

FORM B10 (4/04)

United States Bankruptcy Court  
Southern District of New York

**AMENDED**  
**PROOF OF CLAIM**  
THIS SPACE FOR COURT USE ONLY

Name of Debtor: **DELPHI CORPORATION**

Case Number: **05-44481**

Chapter: **11**

Trustee:

**NOTE:** This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to U.S.C. §503.

**Name and Address of Creditor**

(The person or other entity to whom the debtor owes money or property):

**ARAMARK Uniform & Career Apparel, Inc. dba  
ARAMARK Uniform Services AND  
ARAMARK c/o Star Source Management Services  
c/o Sheila R. Schwager  
Hawley Troxell Ennis & Hawley, LLP  
P.O. Box 1617  
Boise, ID 83701  
Telephone Number: (208) 344-6000**

- ☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
- ☐ Check box if you have never received any notices from the bankruptcy court in this case.
- ☒ Check box if the address differs from the address on the envelope.  
If a business, list officer/agent authorized to receive process of service:

Account or other number by which identifies debtor:

Check here if this claim: ☐ Replaces ☒ Amends a previously filed claim  
dated: **Claim No 1120, filed December 12, 2005**

- 1. Basis for Claim** ☐ Goods Sold ☒ Services Performed/Leased Uniforms ☐ Money Loaned ☐ Personal Injury/Wrongful Death
- ☐ Taxes
- ☐ Retiree benefits as defined in 11 U.S.C. §1114(a)
- ☐ Wages, Salaries and compensation;
- ☐ Unpaid Compensation for services performed from \_\_\_\_\_ (date) to \_\_\_\_\_ (date)
- ☐ Other (please describe): \_\_\_\_\_  
Last four digits of Social Security Number: \_\_\_\_\_

**2. Date debt was incurred:** **6/1/05 through 10/4/05**

**3. If court judgment, date obtained:**

**4. SECURED CLAIM**

☐ Check box if your claim is secured by collateral (including a right of setoff).

**Brief Description of Collateral:**

☐ Real Estate ☐ Motor Vehicle  
☐ Other \_\_\_\_\_

Value of Collateral \$ \_\_\_\_\_

Amount of arrearage and other charges at time the case was filed included in secured claim, if any:

\$ \_\_\_\_\_

**6. UNSECURED NONPRIORITY CLAIM \$ 378,891.49**

☒ Check box if a) there is no collateral or lien securing your claims or b) your claim exceeds the value of the property securing it, or if c) none or only part of your claim is entitled to priority

**5. UNSECURED PRIORITY CLAIM**

☐ Check box if you have an unsecured priority claim

Amount entitled to priority \$ \_\_\_\_\_

**SPECIFY PRIORITY OF CLAIM:**

- ☐ Wages, salaries, or commissions (up to \$4,925)\* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier (11 U.S.C. § 507(a)(3))
- ☐ Contributions to an employee benefit plan (11 U.S.C. § 507(a)(4))
- ☐ Up to \$2,225 of deposits toward purchase, lease, or rental of property or services for personal, family or household use (11 U.S.C. § 507(a)(6))
- ☐ Alimony, maintenance, or support owed to a spouse, former spouse or child (11 U.S.C. § 507(a)(7))
- ☐ Taxes or penalties owed to governmental units (11 U.S.C. § 507(a)(8))
- ☐ Other - Specify applicable paragraph of (11 U.S.C. § 507(a)(\_\_\_\_))

\*Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

**Total Amount of Claim at Time Case Filed**

**\$ 378,891.49** (unsecured) (secured) (priority) **\$ 378,891.49** (total)

☐ Check box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges. If all or part of claim is secured or entitled complete Item 4 or 5 above

- 7 Credits:** The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim
- 8 Supporting Documents:** Attach copies of supporting documents; such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. **DO NOT SEND ORIGINAL DOCUMENTS**. If the documents are not available, please explain. If the documents are voluminous, attach a summary
- 9 Date Stamped Copy:** To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim

DATE

January 13, 2006

Sign and print the name and title, if any of the creditor or other person authorized to file this claim (attach copy of power of attorney if any)

Sheila R. Schwager, Attorney at Law

Penalty for presenting fraudulent claim: Fine up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. § 152 and § 3571

41851 0003 858838

**EXHIBIT A**

**ATTACHMENT TO AMENDED PROOF OF CLAIM  
OF ARAMARK UNIFORM & CAREER APPAREL, INC. – CLAIM NO. 1120  
DELPHI CORPORATION – CASE NO. 05-44481**

Attached hereto as Exhibit A is an itemization of unpaid invoices and amounts owed to ARAMARK Uniform & Career Apparel, Inc dba ARAMARK Uniform Services, from Delphi Corporation in the above referenced bankruptcy in the sum of \$103,116 53.

Attached hereto as Exhibit B is an itemization of unpaid invoices and amounts owed to ARAMARK c/o Star Source Management Services, Inc in the sum of \$275,774 96 The unpaid invoices have been assigned to ARAMARK Uniform & Career Apparel, Inc pursuant to the Assignment of Delphi Receivables also attached hereto as Exhibit B

# EXHIBIT A

AR#	Date	MC	Invoice Number	Remaining
214001	07/07/05	308	0308-0448795	\$ 2.04
214001	07/07/05	308	0308-0448796	\$ 10.50
214001	07/07/05	308	0308-0448797	\$ 1,134.97
214001	07/08/05	308	0308-0449761	\$ 1,697.84
214001	07/14/05	308	0308-0454326	\$ 699.70
214001	07/14/05	308	0308-0454327	\$ 2.04
214001	07/14/05	308	0308-0454328	\$ 10.50
214001	07/14/05	308	0308-0454329	\$ 1,241.58
214001	07/15/05	308	0308-0456355	\$ 1,246.40
214001	07/21/05	308	0308-0460373	\$ 1,013.32
214001	07/21/05	308	0308-0460374	\$ 2.04
214001	07/21/05	308	0308-0460375	\$ 10.50
214001	07/21/05	308	0308-0460376	\$ 1,246.25
214001	07/22/05	308	0308-0462329	\$ 1,675.85
214001	07/28/05	308	0308-0466426	\$ 767.05
214001	07/28/05	308	0308-0466427	\$ 2.04
214001	07/28/05	308	0308-0466428	\$ 10.50
214001	07/28/05	308	0308-0466429	\$ 1,404.64
214001	07/29/05	308	0308-0468436	\$ 1,301.06
214001	08/04/05	308	0308-0472732	\$ 313.62
214001	08/04/05	308	0308-0472733	\$ 1,621.44
214001	08/04/05	308	0308-0472734	\$ 1,145.71
214001	08/04/05	308	0308-0472735	\$ 2.04
214001	08/04/05	308	0308-0472736	\$ 10.50
214001	08/04/05	308	0308-0472737	\$ 1,480.71
214001	08/05/05	308	0308-0474663	\$ 1,956.09
214001	08/11/05	308	0308-0478802	\$ 198.62
214001	08/11/05	308	0308-0478803	\$ 1,033.25
214001	08/11/05	308	0308-0478804	\$ 840.42
214001	08/11/05	308	0308-0478805	\$ 2.04
214001	08/11/05	308	0308-0478806	\$ 10.50
214001	08/11/05	308	0308-0478807	\$ 1,530.45
214001	08/12/05	308	0308-0480787	\$ 1,380.42
214001	08/18/05	308	0308-0484740	\$ 557.32
214001	08/18/05	308	0308-0484741	\$ 1,615.16
214001	08/18/05	308	0308-0484742	\$ 934.44
214001	08/18/05	308	0308-0484743	\$ 2.04
214001	08/18/05	308	0308-0484744	\$ 10.50
214001	08/18/05	308	0308-0484745	\$ 1,625.22
214001	08/19/05	308	0308-0486657	\$ 1,772.12
214001	08/25/05	308	0308-0490492	\$ 230.24
214001	08/25/05	308	0308-0490493	\$ 927.91
214001	08/25/05	308	0308-0490494	\$ 696.64
214001	08/25/05	308	0308-0490495	\$ 2.04
214001	08/25/05	308	0308-0490496	\$ 10.50
214001	08/25/05	308	0308-0490497	\$ 1,135.00
214001	08/26/05	308	0308-0492393	\$ 1,194.80
214001	09/01/05	308	0308-0496439	\$ 252.46
214001	09/01/05	308	0308-0496440	\$ 1,522.04
214001	09/01/05	308	0308-0496441	\$ 1,066.26

214001	09/01/05	308	0308-0496442	\$	1 44
214001	09/01/05	308	0308-0496443	\$	10 50
214001	09/01/05	308	0308-0496444	\$	1,162 16
214001	09/02/05	308	0308-0498279	\$	1,568 19
214001	09/08/05	308	0308-0502119	\$	168 52
214001	09/08/05	308	0308-0502120	\$	1,012 65
214001	09/08/05	308	0308-0502121	\$	802 00
214001	09/08/05	308	0308-0502122	\$	1 44
214001	09/08/05	308	0308-0502123	\$	10 50
214001	09/08/05	308	0308-0502124	\$	1,128 74
214001	09/09/05	308	0308-0504005	\$	1,309 25
214001	09/15/05	308	0308-0507774	\$	257 62
214001	09/15/05	308	0308-0507775	\$	1,598 83
214001	09/15/05	308	0308-0507776	\$	1,242 95
214001	09/15/05	308	0308-0507777	\$	1 44
214001	09/15/05	308	0308-0507778	\$	10 50
214001	09/15/05	308	0308-0507779	\$	1,213 75
214001	09/16/05	308	0308-0509720	\$	2,014 97
214001	09/22/05	308	0308-0513575	\$	397 22
214001	09/22/05	308	0308-0513576	\$	1,380 25
214001	09/22/05	308	0308-0513577	\$	775 56
214001	09/22/05	308	0308-0513578	\$	1 44
214001	09/22/05	308	0308-0513579	\$	10 50
214001	09/22/05	308	0308-0513580	\$	1,790 15
214001	09/23/05	308	0308-0515463	\$	1,529 83
214001	09/29/05	308	0308-0519411	\$	328 82
214001	09/29/05	308	0308-0519412	\$	1,473 31
214001	09/29/05	308	0308-0519413	\$	1,310 76
214001	09/29/05	308	0308-0519414	\$	1 44
214001	09/29/05	308	0308-0519415	\$	10 50
214001	09/29/05	308	0308-0519416	\$	1,197 28
214001	09/30/05	308	0308-0521194	\$	1,816 04
214001	10/06/05	308	0308-0525254	\$	160 05
214001	10/06/05	308	0308-0525255	\$	1,116 85
214001	10/06/05	308	0308-0525256	\$	798 35
214001	10/06/05	308	0308-0525257	\$	1 44
214001	10/06/05	308	0308-0525258	\$	10 50
214001	10/06/05	308	0308-0525259	\$	1,169 91
214001	10/07/05	308	0308-0527143	\$	1,304 01
8006003	01/17/05	322	0322-3053161	\$	129 10
8006003	01/31/05	322	0322-3056434	\$	107 10
8006003	02/07/05	322	0322-3058941	\$	230 50
8006003	02/14/05	322	0322-3061550	\$	59 50
8006003	02/21/05	322	0322-3064118	\$	59 50
8006003	02/28/05	322	0322-3066559	\$	81 50
8006003	03/07/05	322	0322-3069016	\$	64 45
8006003	08/29/05	322	0322-3130340	\$	52 65
8006003	09/05/05	322	0322-3132833	\$	52 65
12038013	09/05/05	322	0322-3132572	\$	360 36
8006003	09/12/05	322	0322-3135259	\$	52 65
12038013	09/12/05	322	0322-3134996	\$	360 36

8006003	09/19/05	322	0322-3137779	\$	52 65
12038013	09/19/05	322	0322-3137515	\$	360.36
8006003	09/26/05	322	0322-3140126	\$	52 65
12038013	09/26/05	322	0322-3139865	\$	389 36
8006003	10/03/05	322	0322-3142478	\$	52 65
12038013	10/03/05	322	0322-3142219	\$	360 36
18774006	09/06/05	535	0535-5736396	\$	7.26
18774006	09/13/05	535	0535-5745407	\$	14 52
18774006	09/20/05	535	0535-5754283	\$	14 52
18774006	09/27/05	535	0535-5763208	\$	14 52
18774006	10/04/05	535	0535-5772122	\$	14 52
9137001	08/02/05	546	0546-4689107	\$	142.24
9137001	08/02/05	546	0546-4689108	\$	99 56
9137001	08/02/05	546	0546-4689109	\$	15 68
3527001	07/01/05	591	0591-3396120	\$	197 10
3527001	07/15/05	591	0591-3402295	\$	196 49
3527001	07/15/05	591	0591-3402296	\$	207 94
3527001	08/29/05	591	0591-3421458	\$	8 82
3527001	08/29/05	591	0591-3421459	\$	1,489 62
3527001	08/30/05	591	0591-3421968	\$	13 18
3527001	08/30/05	591	0591-3421969	\$	82 62
3527001	08/30/05	591	0591-3421970	\$	197 75
12429001	09/01/05	591	0591-3423417	\$	535 04
12429001	09/01/05	591	0591-3423418	\$	182.42
12429001	09/01/05	591	0591-3423419	\$	627 02
3527001	09/02/05	591	0591-3423917	\$	1,561.34
3527001	09/05/05	591	0591-3424619	\$	8 82
3527001	09/05/05	591	0591-3424620	\$	1,249 62
3527001	09/06/05	591	0591-3425117	\$	13 18
3527001	09/06/05	591	0591-3425118	\$	82 62
3527001	09/06/05	591	0591-3425119	\$	197 75
12429001	09/08/05	591	0591-3426438	\$	475.34
12429001	09/08/05	591	0591-3426439	\$	63 02
12429001	09/08/05	591	0591-3426440	\$	456 52
3527001	09/09/05	591	0591-3426911	\$	1,471.34
3527001	09/12/05	591	0591-3427591	\$	8 82
3527001	09/12/05	591	0591-3427592	\$	1,474 62
3527001	09/13/05	591	0591-3428097	\$	13 18
3527001	09/13/05	591	0591-3428098	\$	82 62
3527001	09/13/05	591	0591-3428099	\$	197 75
12429001	09/15/05	591	0591-3429452	\$	475.34
12429001	09/15/05	591	0591-3429453	\$	63 02
12429001	09/15/05	591	0591-3429454	\$	456 52
3527001	09/16/05	591	0591-3429930	\$	1,576.34
3527001	09/19/05	591	0591-3430592	\$	219 01
3527001	09/19/05	591	0591-3430593	\$	71 92
3527001	09/19/05	591	0591-3430594	\$	8.82
3527001	09/19/05	591	0591-3430595	\$	1,354.62
3527001	09/20/05	591	0591-3431124	\$	22 77
3527001	09/20/05	591	0591-3431125	\$	13 18
3527001	09/20/05	591	0591-3431126	\$	82 62

3527001	09/20/05	591	0591-3431127	\$	197 75
12429001	09/22/05	591	0591-3432440	\$	530 74
12429001	09/22/05	591	0591-3432441	\$	63 02
12429001	09/22/05	591	0591-3432442	\$	456.52
3527001	09/23/05	591	0591-3432907	\$	286 17
3527001	09/23/05	591	0591-3432908	\$	199 97
3527001	09/23/05	591	0591-3432909	\$	1,681.34
3527001	09/26/05	591	0591-3433550	\$	219 01
3527001	09/26/05	591	0591-3433551	\$	71 92
3527001	09/26/05	591	0591-3433552	\$	8.82
3527001	09/26/05	591	0591-3433553	\$	1,654 62
3527001	09/27/05	591	0591-3434054	\$	22 77
3527001	09/27/05	591	0591-3434055	\$	13 18
3527001	09/27/05	591	0591-3434056	\$	82.62
3527001	09/27/05	591	0591-3434057	\$	212 75
12429001	09/29/05	591	0591-3435493	\$	475 34
12429001	09/29/05	591	0591-3435494	\$	63 02
12429001	09/29/05	591	0591-3435495	\$	456.52
3527001	09/30/05	591	0591-3436438	\$	286 17
3527001	09/30/05	591	0591-3436439	\$	199 97
3527001	09/30/05	591	0591-3436440	\$	1,501.34
3527001	10/03/05	591	0591-3436638	\$	219 01
3527001	10/03/05	591	0591-3436639	\$	71 92
3527001	10/03/05	591	0591-3436640	\$	8 82
3527001	10/03/05	591	0591-3436641	\$	1,459.62
3527001	10/04/05	591	0591-3437129	\$	22 77
3527001	10/04/05	591	0591-3437130	\$	13 18
3527001	10/04/05	591	0591-3437131	\$	112 62
3527001	10/04/05	591	0591-3437132	\$	272.75
12429001	10/06/05	591	0591-3438445	\$	475 34
12429001	10/06/05	591	0591-3438446	\$	63 02
12429001	10/06/05	591	0591-3438447	\$	456.52
3527001	10/07/05	591	0591-3438910	\$	286 17
3527001	10/07/05	591	0591-3438911	\$	199 97
3527001	10/07/05	591	0591-3438912	\$	1,816.34
26361001	08/04/05	633	0633-6304323	\$	66.10
25589001	08/12/05	633	0633-6316295	\$	129 65
26361001	08/16/05	633	0633-6320068	\$	66 10
25589001	08/19/05	633	0633-6328210	\$	129 65
26361001	08/23/05	633	0633-6332632	\$	66 10
26361001	08/30/05	633	0633-6342637	\$	66 10
25589001	09/02/05	633	0633-6349070	\$	141 08
26361001	09/06/05	633	0633-6352779	\$	66 10
25589001	09/09/05	633	0633-6360982	\$	141 08
26361001	09/13/05	633	0633-6364683	\$	66 10
25589001	09/20/05	633	0633-6374884	\$	141.08
26361001	09/20/05	633	0633-6374725	\$	66.10
26361001	09/27/05	633	0633-6384906	\$	66 10
25589001	10/04/05	633	0633-6395169	\$	378 63
26361001	10/04/05	633	0633-6395011	\$	66 10
				\$	103,116.53

## EXHIBIT B



#### ASSIGNMENT OF DELPHI RECEIVABLES

This Assignment is dated as of December 8, 2005, between Star Source Management Services, Inc. ("Star Source") and ARAMARK Uniform & Career Apparel, Inc. ("Subcontractor") and is being entered into pursuant to Section 2 of that certain Subcontract Agreement effective October 30, 1999, as amended and restated by that certain Amended and Restated Subcontract Agreement also effective October 30, 1999 (the "Agreement").

Pursuant to the Agreement, Subcontractor provides service to various Delphi Corporation locations and related divisions and subsidiaries ("Delphi") as a subcontractor for Star Source. On October 8, 2005, Delphi filed for bankruptcy protection.

Listed on Schedule I attached hereto are the unpaid invoices of Star Source issued to Delphi for merchandise and services that were provided by Subcontractor to Delphi, totaling \$275,774.96 (the "Claim").

Pursuant to Section 2 of the Agreement, Star Source hereby assigns the Claim to Subcontractor free and clear of all liens and subject to no liabilities.

Star Source Management Services, Inc.  
Inc.

Aramark Uniform & Career Apparel,

By: *Delmi Brown*  
Title: President  
Date: December 8, 2005

By: *[Signature]*  
Title: *Vice President*  
Date: December 8, 2005

REVISED SCHEDULE 1.xls

AR#	Date	MC	Invoice Number	Remaining
92877005	06/01/05	308	0308-0417116	\$ 75.01
92877029	06/01/05	308	0308-0417117	\$ 42.16
92877005	06/08/05	308	0308-0422472	\$ 73.61
92877029	06/08/05	308	0308-0422473	\$ 42.16
92877005	06/15/05	308	0308-0429138	\$ 73.61
92877029	06/15/05	308	0308-0429139	\$ 42.16
92877005	06/22/05	308	0308-0435388	\$ 116.25
92877029	06/22/05	308	0308-0435389	\$ 42.16
92877005	06/29/05	308	0308-0441302	\$ 73.61
92877029	06/29/05	308	0308-0441303	\$ 42.16
92877005	08/03/05	308	0308-0471631	\$ 73.61
92877029	08/03/05	308	0308-0471632	\$ 42.16
92877029	08/04/05	308	0308-0472585	\$ 213.73
92877029	08/04/05	308	0308-0472586	\$ 14.07
92877029	08/04/05	308	0308-0472587	\$ 80.40
92877029	08/04/05	308	0308-0472588	\$ 9.38
92877029	08/04/05	308	0308-0472589	\$ 29.19
92877029	08/04/05	308	0308-0472590	\$ 26.80
92877029	08/04/05	308	0308-0472591	\$ 48.38
92877005	08/10/05	308	0308-0477664	\$ 73.61
92877029	08/10/05	308	0308-0477665	\$ 42.16
92877029	08/11/05	308	0308-0478635	\$ 216.41
92877029	08/11/05	308	0308-0478636	\$ 14.07
92877029	08/11/05	308	0308-0478637	\$ 80.40
92877029	08/11/05	308	0308-0478638	\$ 9.38
92877029	08/11/05	308	0308-0478639	\$ 29.19
92877029	08/11/05	308	0308-0478640	\$ 26.80
92877029	08/11/05	308	0308-0478641	\$ 48.38
92877005	08/17/05	308	0308-0483710	\$ 134.84
92877029	08/17/05	308	0308-0483711	\$ 42.16
92877029	08/18/05	308	0308-0484591	\$ 216.41
92877029	08/18/05	308	0308-0484592	\$ 14.07
92877029	08/18/05	308	0308-0484593	\$ 80.40
92877029	08/18/05	308	0308-0484594	\$ 9.38
92877029	08/18/05	308	0308-0484595	\$ 29.19
92877029	08/18/05	308	0308-0484596	\$ 26.80
92877029	08/18/05	308	0308-0484597	\$ 48.38
92877005	08/24/05	308	0308-0489413	\$ 73.61
92877029	08/24/05	308	0308-0489414	\$ 42.16
92877029	08/25/05	308	0308-0490327	\$ 223.78
92877029	08/25/05	308	0308-0490328	\$ 14.07
92877029	08/25/05	308	0308-0490329	\$ 80.40
92877029	08/25/05	308	0308-0490330	\$ 9.38
92877029	08/25/05	308	0308-0490331	\$ 29.19
92877029	08/25/05	308	0308-0490332	\$ 26.80
92877029	08/25/05	308	0308-0490333	\$ 47.20
92877005	08/31/05	308	0308-0495373	\$ 73.61
92877029	08/31/05	308	0308-0495374	\$ 42.16
92877005	09/01/05	308	0308-0497837	\$ 146.35
92877005	09/01/05	308	0308-0497838	\$ 121.42
92877005	09/01/05	308	0308-0497839	\$ 158.84

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AR#	Date	MC	Invoice Number	Remaining
92877005	09/01/05	308	0308-0497840	\$ 260.58
92877005	09/01/05	308	0308-0497841	\$ 44.21
92877005	09/01/05	308	0308-0497842	\$ 227.33
92877005	09/01/05	308	0308-0497843	\$ 527.18
92877029	09/01/05	308	0308-0497830	\$ 211.51
92877029	09/01/05	308	0308-0497831	\$ 4.69
92877029	09/01/05	308	0308-0497832	\$ 68.34
92877029	09/01/05	308	0308-0497833	\$ 14.07
92877029	09/01/05	308	0308-0497834	\$ 26.74
92877029	09/01/05	308	0308-0497835	\$ 19.43
92877029	09/01/05	308	0308-0497836	\$ 47.20
92877005	09/07/05	308	0308-0501056	\$ 73.61
92877029	09/07/05	308	0308-0501057	\$ 42.16
92877005	09/08/05	308	0308-0501962	\$ 117.80
92877005	09/08/05	308	0308-0501963	\$ 121.42
92877005	09/08/05	308	0308-0501964	\$ 158.84
92877005	09/08/05	308	0308-0501965	\$ 245.73
92877005	09/08/05	308	0308-0501966	\$ 44.21
92877005	09/08/05	308	0308-0501967	\$ 227.33
92877005	09/08/05	308	0308-0501968	\$ 710.38
92877029	09/08/05	308	0308-0501955	\$ 211.51
92877029	09/08/05	308	0308-0501956	\$ 4.69
92877029	09/08/05	308	0308-0501957	\$ 68.34
92877029	09/08/05	308	0308-0501958	\$ 14.07
92877029	09/08/05	308	0308-0501959	\$ 26.74
92877029	09/08/05	308	0308-0501960	\$ 19.43
92877029	09/08/05	308	0308-0501961	\$ 47.20
92877005	09/14/05	308	0308-0506755	\$ 110.09
92877029	09/14/05	308	0308-0506756	\$ 42.16
92877005	09/15/05	308	0308-0507634	\$ 237.76
92877005	09/15/05	308	0308-0507635	\$ 112.18
92877005	09/15/05	308	0308-0507636	\$ 153.63
92877005	09/15/05	308	0308-0507637	\$ 245.73
92877005	09/15/05	308	0308-0507638	\$ 44.21
92877005	09/15/05	308	0308-0507639	\$ 227.33
92877005	09/15/05	308	0308-0507640	\$ 500.54
92877029	09/15/05	308	0308-0507627	\$ 211.51
92877029	09/15/05	308	0308-0507628	\$ 4.69
92877029	09/15/05	308	0308-0507629	\$ 68.34
92877029	09/15/05	308	0308-0507630	\$ 14.07
92877029	09/15/05	308	0308-0507631	\$ 26.74
92877029	09/15/05	308	0308-0507632	\$ 19.43
92877029	09/15/05	308	0308-0507633	\$ 47.20
92877005	09/21/05	308	0308-0512512	\$ 73.61
92877029	09/21/05	308	0308-0512513	\$ 28.09
92877005	09/22/05	308	0308-0513421	\$ 111.89
92877005	09/22/05	308	0308-0513422	\$ 112.18
92877005	09/22/05	308	0308-0513423	\$ 140.43
92877005	09/22/05	308	0308-0513424	\$ 245.73
92877005	09/22/05	308	0308-0513425	\$ 44.21
92877005	09/22/05	308	0308-0513426	\$ 227.33

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AR#	Date	MC	Invoice Number	Remaining
92877005	09/22/05	308	0308-0513427	\$ 683.74
92877029	09/22/05	308	0308-0513414	\$ 207.03
92877029	09/22/05	308	0308-0513415	\$ 4.69
92877029	09/22/05	308	0308-0513416	\$ 68.34
92877029	09/22/05	308	0308-0513417	\$ 9.38
92877029	09/22/05	308	0308-0513418	\$ 26.74
92877029	09/22/05	308	0308-0513419	\$ 19.43
92877029	09/22/05	308	0308-0513420	\$ 47.20
92877005	09/28/05	308	0308-0518373	\$ (34.56)
92877005	09/28/05	308	0308-0518379	\$ 73.61
92877029	09/28/05	308	0308-0518380	\$ 42.16
92877005	09/29/05	308	0308-0519276	\$ 139.76
92877005	09/29/05	308	0308-0519277	\$ 112.18
92877005	09/29/05	308	0308-0519278	\$ 140.43
92877005	09/29/05	308	0308-0519279	\$ 245.73
92877005	09/29/05	308	0308-0519280	\$ 44.21
92877005	09/29/05	308	0308-0519281	\$ 227.33
92877005	09/29/05	308	0308-0519282	\$ 500.54
92877029	09/29/05	308	0308-0519269	\$ 207.03
92877029	09/29/05	308	0308-0519270	\$ 4.69
92877029	09/29/05	308	0308-0519271	\$ 68.34
92877029	09/29/05	308	0308-0519272	\$ 9.38
92877029	09/29/05	308	0308-0519273	\$ 26.74
92877029	09/29/05	308	0308-0519274	\$ 19.43
92877029	09/29/05	308	0308-0519275	\$ 47.20
92877005	10/05/05	308	0308-0524175	\$ 73.61
92877005	10/05/05	308	0308-0524176	\$ 42.16
92877005	10/06/05	308	0308-0525099	\$ 122.61
92877005	10/06/05	308	0308-0525100	\$ 112.18
92877005	10/06/05	308	0308-0525101	\$ 140.43
92877005	10/06/05	308	0308-0525102	\$ 245.73
92877005	10/06/05	308	0308-0525103	\$ 44.21
92877005	10/06/05	308	0308-0525104	\$ 227.33
92877005	10/06/05	308	0308-0525105	\$ 683.74
92877029	10/06/05	308	0308-0525092	\$ 207.03
92877029	10/06/05	308	0308-0525093	\$ 4.69
92877029	10/06/05	308	0308-0525094	\$ 68.34
92877029	10/06/05	308	0308-0525095	\$ 9.38
92877029	10/06/05	308	0308-0525096	\$ 26.74
92877029	10/06/05	308	0308-0525097	\$ 19.43
92877029	10/06/05	308	0308-0525098	\$ 47.20
92877002	02/28/05	322	0322-3066545	\$ 14.52
92877002	02/28/05	322	0322-3066547	\$ 5.38
92877002	02/28/05	322	0322-3066548	\$ 2.70
92877002	02/28/05	322	0322-3066549	\$ 11.04
92877002	02/28/05	322	0322-3066550	\$ 8.41
92877002	02/28/05	322	0322-3066551	\$ 1.50
92877002	02/28/05	322	0322-3066552	\$ 506.26
92877002	02/28/05	322	0322-3066554	\$ 4.42
92877002	02/28/05	322	0322-3066555	\$ 3.98
92877002	02/28/05	322	0322-3066556	\$ 140.25

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AR#	Date	MC	Invoice Number	Remaining
92877036	02/28/05	322	0322-3066546	\$ 74.37
92877017	03/03/05	322	0322-3067997	\$ 95.91
92877002	03/07/05	322	0322-3069002	\$ 14.52
92877002	03/07/05	322	0322-3069004	\$ 5.38
92877002	03/07/05	322	0322-3069005	\$ 2.70
92877002	03/07/05	322	0322-3069006	\$ 11.04
92877002	03/07/05	322	0322-3069007	\$ 8.41
92877002	03/07/05	322	0322-3069009	\$ 8.67
92877002	03/07/05	322	0322-3069011	\$ 4.42
92877002	03/07/05	322	0322-3069012	\$ 3.98
92877002	03/07/05	322	0322-3069013	\$ 140.25
92877017	03/07/05	322	0322-3068985	\$ 32.56
92877017	03/07/05	322	0322-3068987	\$ 101.11
92877017	03/07/05	322	0322-3068989	\$ 228.40
92877017	03/07/05	322	0322-3068990	\$ 3.92
92877017	03/07/05	322	0322-3068991	\$ 2.66
92877017	03/07/05	322	0322-3068992	\$ 3.52
92877017	03/07/05	322	0322-3068993	\$ 1.50
92877017	03/07/05	322	0322-3068994	\$ 14.90
92877017	03/07/05	322	0322-3068995	\$ 34.36
92877017	03/07/05	322	0322-3068996	\$ 65.08
92877017	03/07/05	322	0322-3068997	\$ 22.99
92877036	03/07/05	322	0322-3069003	\$ 74.37
92877017	03/10/05	322	0322-3070448	\$ 20.48
92877017	03/10/05	322	0322-3070449	\$ 0.30
92877017	03/10/05	322	0322-3070450	\$ 7.26
92877017	03/10/05	322	0322-3070451	\$ 103.64
92877017	03/10/05	322	0322-3070452	\$ 58.54
92877017	03/10/05	322	0322-3070453	\$ 19.38
92877017	03/10/05	322	0322-3070454	\$ 10.80
92877017	03/10/05	322	0322-3070455	\$ 393.00
92877002	03/14/05	322	0322-3071468	\$ 14.52
92877002	03/14/05	322	0322-3071470	\$ 5.38
92877002	03/14/05	322	0322-3071471	\$ 2.70
92877002	03/14/05	322	0322-3071472	\$ 11.04
92877002	03/14/05	322	0322-3071473	\$ 8.41
92877002	03/14/05	322	0322-3071474	\$ 8.79
92877002	03/14/05	322	0322-3071476	\$ 4.42
92877002	03/14/05	322	0322-3071477	\$ 3.98
92877002	03/14/05	322	0322-3071478	\$ 140.25
92877017	03/14/05	322	0322-3071450	\$ 32.56
92877017	03/14/05	322	0322-3071452	\$ 6.31
92877017	03/14/05	322	0322-3071455	\$ 228.40
92877017	03/14/05	322	0322-3071456	\$ 3.92
92877017	03/14/05	322	0322-3071457	\$ 2.66
92877017	03/14/05	322	0322-3071458	\$ 3.52
92877017	03/14/05	322	0322-3071459	\$ 1.50
92877017	03/14/05	322	0322-3071460	\$ 14.90
92877017	03/14/05	322	0322-3071461	\$ 34.36
92877017	03/14/05	322	0322-3071462	\$ 65.08
92877017	03/14/05	322	0322-3071463	\$ 22.99

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AR#	Date	MC	Invoice Number	Remaining
92877036	03/14/05	322	0322-3071469	\$ 74.37
92877017	03/17/05	322	0322-3073037	\$ 20.48
92877017	03/17/05	322	0322-3073038	\$ 0.30
92877017	03/17/05	322	0322-3073039	\$ 7.26
92877017	03/17/05	322	0322-3073040	\$ 170.36
92877017	03/17/05	322	0322-3073041	\$ 58.54
92877017	03/17/05	322	0322-3073042	\$ 480.72
92877017	03/17/05	322	0322-3073043	\$ 10.80
92877002	03/21/05	322	0322-3074043	\$ 14.52
92877002	03/21/05	322	0322-3074045	\$ 5.38
92877002	03/21/05	322	0322-3074046	\$ 2.70
92877002	03/21/05	322	0322-3074047	\$ 224.64
92877002	03/21/05	322	0322-3074048	\$ 8.41
92877002	03/21/05	322	0322-3074049	\$ 9.60
92877002	03/21/05	322	0322-3074051	\$ 4.42
92877002	03/21/05	322	0322-3074052	\$ 3.98
92877002	03/21/05	322	0322-3074053	\$ 140.25
92877017	03/21/05	322	0322-3074025	\$ 32.56
92877017	03/21/05	322	0322-3074027	\$ 6.31
92877017	03/21/05	322	0322-3074030	\$ 460.30
92877017	03/21/05	322	0322-3074031	\$ 3.92
92877017	03/21/05	322	0322-3074032	\$ 2.66
92877017	03/21/05	322	0322-3074033	\$ 3.52
92877017	03/21/05	322	0322-3074034	\$ 1.50
92877017	03/21/05	322	0322-3074035	\$ 14.90
92877017	03/21/05	322	0322-3074036	\$ 34.36
92877017	03/21/05	322	0322-3074037	\$ 65.08
92877017	03/21/05	322	0322-3074038	\$ 22.99
92877036	03/21/05	322	0322-3074044	\$ 74.37
92877017	03/24/05	322	0322-3075446	\$ 20.48
92877017	03/24/05	322	0322-3075447	\$ 0.30
92877017	03/24/05	322	0322-3075448	\$ 7.26
92877017	03/24/05	322	0322-3075449	\$ 103.08
92877017	03/24/05	322	0322-3075450	\$ 58.54
92877017	03/24/05	322	0322-3075451	\$ 19.38
92877017	03/24/05	322	0322-3075452	\$ 10.80
92877002	03/28/05	322	0322-3076442	\$ 7.48
92877002	03/28/05	322	0322-3076444	\$ 5.38
92877002	03/28/05	322	0322-3076445	\$ 2.70
92877002	03/28/05	322	0322-3076446	\$ 11.04
92877002	03/28/05	322	0322-3076447	\$ 8.41
92877002	03/28/05	322	0322-3076448	\$ 9.60
92877002	03/28/05	322	0322-3076450	\$ 4.42
92877002	03/28/05	322	0322-3076451	\$ 3.98
92877002	03/28/05	322	0322-3076452	\$ 272.75
92877017	03/28/05	322	0322-3076424	\$ 32.56
92877017	03/28/05	322	0322-3076426	\$ 6.31
92877017	03/28/05	322	0322-3076429	\$ 382.50
92877017	03/28/05	322	0322-3076430	\$ 3.92
92877017	03/28/05	322	0322-3076431	\$ 2.66
92877017	03/28/05	322	0322-3076432	\$ 89.52

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AR#	Date	MC	Invoice Number	Remaining
92877017	03/28/05	322	0322-3076433	\$ 1.50
92877017	03/28/05	322	0322-3076434	\$ 14.90
92877017	03/28/05	322	0322-3076435	\$ 34.36
92877017	03/28/05	322	0322-3076436	\$ 124.48
92877017	03/28/05	322	0322-3076437	\$ 46.69
92877032	03/28/05	322	0322-3076425	\$ 36.85
92877036	03/28/05	322	0322-3076443	\$ 74.37
92877017	03/31/05	322	0322-3077846	\$ 20.48
92877017	03/31/05	322	0322-3077847	\$ 0.30
92877017	03/31/05	322	0322-3077848	\$ 7.26
92877017	03/31/05	322	0322-3077849	\$ 103.08
92877017	03/31/05	322	0322-3077850	\$ 58.54
92877017	03/31/05	322	0322-3077851	\$ 19.38
92877017	03/31/05	322	0322-3077852	\$ 10.80
92877002	04/04/05	322	0322-3078915	\$ 7.48
92877002	04/04/05	322	0322-3078917	\$ 5.38
92877002	04/04/05	322	0322-3078918	\$ 2.70
92877002	04/04/05	322	0322-3078919	\$ 8.40
92877002	04/04/05	322	0322-3078920	\$ 8.41
92877002	04/04/05	322	0322-3078921	\$ 9.60
92877002	04/04/05	322	0322-3078923	\$ 4.42
92877002	04/04/05	322	0322-3078924	\$ 3.98
92877002	04/04/05	322	0322-3078925	\$ 140.25
92877036	04/04/05	322	0322-3078916	\$ 74.37
92877002	04/11/05	322	0322-3081384	\$ 7.48
92877002	04/11/05	322	0322-3081386	\$ 5.38
92877002	04/11/05	322	0322-3081387	\$ 2.70
92877002	04/11/05	322	0322-3081388	\$ 8.40
92877002	04/11/05	322	0322-3081389	\$ 8.41
92877002	04/11/05	322	0322-3081390	\$ 9.60
92877002	04/11/05	322	0322-3081392	\$ 4.42
92877002	04/11/05	322	0322-3081393	\$ 3.98
92877002	04/11/05	322	0322-3081394	\$ 296.25
92877036	04/11/05	322	0322-3081385	\$ 74.37
92877002	04/18/05	322	0322-3083882	\$ 7.48
92877002	04/18/05	322	0322-3083884	\$ 5.38
92877002	04/18/05	322	0322-3083885	\$ 2.70
92877002	04/18/05	322	0322-3083886	\$ 8.40
92877002	04/18/05	322	0322-3083887	\$ 8.41
92877002	04/18/05	322	0322-3083888	\$ 10.82
92877002	04/18/05	322	0322-3083890	\$ 4.42
92877002	04/18/05	322	0322-3083891	\$ 3.98
92877002	04/18/05	322	0322-3083892	\$ 708.73
92877032	04/18/05	322	0322-3083865	\$ 140.34
92877036	04/18/05	322	0322-3083883	\$ 74.37
92877017	04/21/05	322	0322-3085293	\$ 439.59
92877002	04/25/05	322	0322-3086299	\$ 7.48
92877002	04/25/05	322	0322-3086301	\$ 5.38
92877002	04/25/05	322	0322-3086302	\$ 2.70
92877002	04/25/05	322	0322-3086303	\$ 8.40
92877002	04/25/05	322	0322-3086304	\$ 8.41

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AR#	Date	MC	Invoice Number	Remaining
92877002	04/25/05	322	0322-3086305	\$ 10.38
92877002	04/25/05	322	0322-3086307	\$ 4.42
92877002	04/25/05	322	0322-3086308	\$ 3.98
92877002	04/25/05	322	0322-3086309	\$ 128.70
92877017	04/25/05	322	0322-3086281	\$ 32.08
92877017	04/25/05	322	0322-3086283	\$ 6.31
92877017	04/25/05	322	0322-3086286	\$ 432.71
92877017	04/25/05	322	0322-3086287	\$ 3.92
92877017	04/25/05	322	0322-3086288	\$ 2.66
92877017	04/25/05	322	0322-3086289	\$ 89.52
92877017	04/25/05	322	0322-3086290	\$ 1.50
92877017	04/25/05	322	0322-3086291	\$ 17.76
92877017	04/25/05	322	0322-3086292	\$ 34.36
92877017	04/25/05	322	0322-3086293	\$ 212.10
92877017	04/25/05	322	0322-3086294	\$ 22.99
92877032	04/25/05	322	0322-3086282	\$ 208.47
92877036	04/25/05	322	0322-3086300	\$ 16.08
92877017	04/28/05	322	0322-3087741	\$ 116.99
92877017	04/28/05	322	0322-3087742	\$ 0.30
92877017	04/28/05	322	0322-3087743	\$ 7.26
92877017	04/28/05	322	0322-3087744	\$ 162.09
92877017	04/28/05	322	0322-3087745	\$ 56.12
92877017	04/28/05	322	0322-3087746	\$ 19.38
92877017	04/28/05	322	0322-3087747	\$ 10.80
92877002	05/02/05	322	0322-3088746	\$ 7.48
92877002	05/02/05	322	0322-3088748	\$ 5.38
92877002	05/02/05	322	0322-3088749	\$ 15.00
92877002	05/02/05	322	0322-3088750	\$ 4.00
92877002	05/02/05	322	0322-3088751	\$ 8.41
92877002	05/02/05	322	0322-3088752	\$ 10.38
92877002	05/02/05	322	0322-3088754	\$ 4.42
92877002	05/02/05	322	0322-3088755	\$ 3.98
92877002	05/02/05	322	0322-3088756	\$ 131.56
92877036	05/02/05	322	0322-3088747	\$ 7.37
92877002	05/09/05	322	0322-3091244	\$ 7.48
92877002	05/09/05	322	0322-3091246	\$ 5.38
92877002	05/09/05	322	0322-3091247	\$ 4.00
92877002	05/09/05	322	0322-3091248	\$ 8.41
92877002	05/09/05	322	0322-3091249	\$ 10.38
92877002	05/09/05	322	0322-3091251	\$ 4.42
92877002	05/09/05	322	0322-3091252	\$ 3.98
92877002	05/09/05	322	0322-3091253	\$ 131.56
92877036	05/09/05	322	0322-3091245	\$ 7.37
92877002	05/16/05	322	0322-3093715	\$ 7.48
92877002	05/16/05	322	0322-3093717	\$ 5.38
92877002	05/16/05	322	0322-3093718	\$ 4.00
92877002	05/16/05	322	0322-3093719	\$ 8.41
92877002	05/16/05	322	0322-3093720	\$ 10.38
92877002	05/16/05	322	0322-3093722	\$ 4.42
92877002	05/16/05	322	0322-3093723	\$ 135.54
92877017	05/16/05	322	0322-3093697	\$ 18.88



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AR#	Date	MC	Invoice Number	Remaining
92877017	05/16/05	322	0322-3093699	\$ 6.31
92877017	05/16/05	322	0322-3093702	\$ 214.61
92877017	05/16/05	322	0322-3093703	\$ 3.92
92877017	05/16/05	322	0322-3093704	\$ 2.66
92877017	05/16/05	322	0322-3093705	\$ 3.52
92877017	05/16/05	322	0322-3093706	\$ 1.50
92877017	05/16/05	322	0322-3093707	\$ 17.76
92877017	05/16/05	322	0322-3093708	\$ 34.36
92877017	05/16/05	322	0322-3093709	\$ 180.66
92877017	05/16/05	322	0322-3093710	\$ 26.62
92877032	05/16/05	322	0322-3093698	\$ 116.89
92877036	05/16/05	322	0322-3093716	\$ 7.37
92877017	05/19/05	322	0322-3095098	\$ 20.04
92877017	05/19/05	322	0322-3095099	\$ 0.30
92877017	05/19/05	322	0322-3095100	\$ 7.26
92877017	05/19/05	322	0322-3095101	\$ 108.34
92877017	05/19/05	322	0322-3095102	\$ 128.15
92877017	05/19/05	322	0322-3095103	\$ 19.38
92877017	05/19/05	322	0322-3095104	\$ 10.80
92877017	05/19/05	322	0322-3095105	\$ 170.81
92877002	05/23/05	322	0322-3096125	\$ 7.48
92877002	05/23/05	322	0322-3096127	\$ 5.38
92877002	05/23/05	322	0322-3096128	\$ 4.00
92877002	05/23/05	322	0322-3096129	\$ 8.41
92877002	05/23/05	322	0322-3096130	\$ 10.38
92877002	05/23/05	322	0322-3096132	\$ 4.42
92877002	05/23/05	322	0322-3096133	\$ 342.40
92877017	05/23/05	322	0322-3096107	\$ 32.08
92877017	05/23/05	322	0322-3096109	\$ 6.31
92877017	05/23/05	322	0322-3096112	\$ 366.11
92877017	05/23/05	322	0322-3096113	\$ 3.92
92877017	05/23/05	322	0322-3096114	\$ 2.66
92877017	05/23/05	322	0322-3096115	\$ 3.52
92877017	05/23/05	322	0322-3096116	\$ 1.50
92877017	05/23/05	322	0322-3096117	\$ 17.76
92877017	05/23/05	322	0322-3096118	\$ 150.01
92877017	05/23/05	322	0322-3096119	\$ 117.66
92877017	05/23/05	322	0322-3096120	\$ 26.62
92877032	05/23/05	322	0322-3096108	\$ 209.81
92877036	05/23/05	322	0322-3096126	\$ 7.37
92877017	05/26/05	322	0322-3097586	\$ 20.04
92877017	05/26/05	322	0322-3097587	\$ 0.30
92877017	05/26/05	322	0322-3097588	\$ 7.26
92877017	05/26/05	322	0322-3097589	\$ 108.34
92877017	05/26/05	322	0322-3097590	\$ 53.70
92877017	05/26/05	322	0322-3097591	\$ 19.38
92877017	05/26/05	322	0322-3097592	\$ 10.80
92877002	05/30/05	322	0322-3098577	\$ 7.48
92877002	05/30/05	322	0322-3098579	\$ 5.38
92877002	05/30/05	322	0322-3098580	\$ 4.00
92877002	05/30/05	322	0322-3098581	\$ 8.41

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AR#	Date	MC	Invoice Number	Remaining
92877002	05/30/05	322	0322-3098582	\$ 10.38
92877002	05/30/05	322	0322-3098584	\$ 4.42
92877002	05/30/05	322	0322-3098585	\$ 138.40
92877017	05/30/05	322	0322-3098559	\$ 32.08
92877017	05/30/05	322	0322-3098561	\$ 6.31
92877017	05/30/05	322	0322-3098564	\$ 214.61
92877017	05/30/05	322	0322-3098565	\$ 3.92
92877017	05/30/05	322	0322-3098566	\$ 2.66
92877017	05/30/05	322	0322-3098567	\$ 3.52
92877017	05/30/05	322	0322-3098568	\$ 1.50
92877017	05/30/05	322	0322-3098569	\$ 17.76
92877017	05/30/05	322	0322-3098570	\$ 34.36
92877017	05/30/05	322	0322-3098571	\$ 114.66
92877017	05/30/05	322	0322-3098572	\$ 26.62
92877032	05/30/05	322	0322-3098560	\$ 209.81
92877036	05/30/05	322	0322-3098578	\$ 7.37
92877017	06/02/05	322	0322-3100084	\$ 20.04
92877017	06/02/05	322	0322-3100085	\$ 0.30
92877017	06/02/05	322	0322-3100086	\$ 7.26
92877017	06/02/05	322	0322-3100087	\$ 108.34
92877017	06/02/05	322	0322-3100088	\$ 53.70
92877017	06/02/05	322	0322-3100089	\$ 19.38
92877017	06/02/05	322	0322-3100090	\$ 10.80
92877002	06/06/05	322	0322-3101072	\$ 7.48
92877002	06/06/05	322	0322-3101074	\$ 5.38
92877002	06/06/05	322	0322-3101075	\$ 4.00
92877002	06/06/05	322	0322-3101076	\$ 8.41
92877002	06/06/05	322	0322-3101077	\$ 10.38
92877002	06/06/05	322	0322-3101079	\$ 4.42
92877002	06/06/05	322	0322-3101080	\$ 144.40
92877017	06/06/05	322	0322-3101054	\$ 32.08
92877017	06/06/05	322	0322-3101056	\$ 6.31
92877017	06/06/05	322	0322-3101059	\$ 214.61
92877017	06/06/05	322	0322-3101060	\$ 3.92
92877017	06/06/05	322	0322-3101061	\$ 2.66
92877017	06/06/05	322	0322-3101062	\$ 3.52
92877017	06/06/05	322	0322-3101063	\$ 1.50
92877017	06/06/05	322	0322-3101064	\$ 17.76
92877017	06/06/05	322	0322-3101065	\$ 34.36
92877017	06/06/05	322	0322-3101066	\$ 114.66
92877017	06/06/05	322	0322-3101067	\$ 26.62
92877032	06/06/05	322	0322-3101055	\$ 209.81
92877036	06/06/05	322	0322-3101073	\$ 7.37
92877017	06/09/05	322	0322-3102458	\$ 20.04
92877017	06/09/05	322	0322-3102459	\$ 0.30
92877017	06/09/05	322	0322-3102460	\$ 7.26
92877017	06/09/05	322	0322-3102461	\$ 108.34
92877017	06/09/05	322	0322-3102462	\$ 53.70
92877017	06/09/05	322	0322-3102463	\$ 19.38
92877017	06/09/05	322	0322-3102464	\$ 10.80
92877002	06/13/05	322	0322-3103453	\$ 7.48

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AR#	Date	MC	Invoice Number	Remaining
92877002	06/13/05	322	0322-3103455	\$ 5.38
92877002	06/13/05	322	0322-3103456	\$ 4.00
92877002	06/13/05	322	0322-3103457	\$ 8.41
92877002	06/13/05	322	0322-3103458	\$ 10.38
92877002	06/13/05	322	0322-3103460	\$ 4.42
92877002	06/13/05	322	0322-3103461	\$ 138.40
92877017	06/13/05	322	0322-3103435	\$ 32.08
92877017	06/13/05	322	0322-3103437	\$ 6.31
92877017	06/13/05	322	0322-3103440	\$ 219.01
92877017	06/13/05	322	0322-3103441	\$ 3.92
92877017	06/13/05	322	0322-3103442	\$ 2.66
92877017	06/13/05	322	0322-3103443	\$ 3.52
92877017	06/13/05	322	0322-3103444	\$ 1.50
92877017	06/13/05	322	0322-3103445	\$ 17.76
92877017	06/13/05	322	0322-3103446	\$ 34.36
92877017	06/13/05	322	0322-3103447	\$ 114.66
92877017	06/13/05	322	0322-3103448	\$ 26.62
92877032	06/13/05	322	0322-3103436	\$ 209.81
92877036	06/13/05	322	0322-3103454	\$ 7.37
92877017	06/16/05	322	0322-3104853	\$ 20.04
92877017	06/16/05	322	0322-3104855	\$ 0.30
92877017	06/16/05	322	0322-3104856	\$ 7.26
92877017	06/16/05	322	0322-3104857	\$ 108.34
92877017	06/16/05	322	0322-3104858	\$ 53.70
92877017	06/16/05	322	0322-3104859	\$ 19.38
92877017	06/16/05	322	0322-3104860	\$ 10.80
92877002	06/20/05	322	0322-3105837	\$ 7.48
92877002	06/20/05	322	0322-3105839	\$ 5.38
92877002	06/20/05	322	0322-3105840	\$ 4.00
92877002	06/20/05	322	0322-3105841	\$ 8.41
92877002	06/20/05	322	0322-3105842	\$ 10.38
92877002	06/20/05	322	0322-3105844	\$ 4.42
92877002	06/20/05	322	0322-3105845	\$ 560.04
92877017	06/20/05	322	0322-3105819	\$ 32.08
92877017	06/20/05	322	0322-3105821	\$ 6.31
92877017	06/20/05	322	0322-3105824	\$ 582.72
92877017	06/20/05	322	0322-3105825	\$ 3.92
92877017	06/20/05	322	0322-3105826	\$ 2.66
92877017	06/20/05	322	0322-3105827	\$ 3.52
92877017	06/20/05	322	0322-3105828	\$ 1.50
92877017	06/20/05	322	0322-3105829	\$ 17.76
92877017	06/20/05	322	0322-3105830	\$ 34.36
92877017	06/20/05	322	0322-3105831	\$ 114.66
92877017	06/20/05	322	0322-3105832	\$ 26.62
92877032	06/20/05	322	0322-3105820	\$ 209.81
92877036	06/20/05	322	0322-3105838	\$ 7.37
92877017	06/23/05	322	0322-3107227	\$ 20.04
92877017	06/23/05	322	0322-3107229	\$ 0.30
92877017	06/23/05	322	0322-3107230	\$ 7.26
92877017	06/23/05	322	0322-3107231	\$ 108.34
92877017	06/23/05	322	0322-3107232	\$ 53.70

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AR#	Date	MC	Invoice Number	Remaining
92877017	06/23/05	322	0322-3107233	\$ 19.38
92877017	06/23/05	322	0322-3107234	\$ 10.80
92877002	06/27/05	322	0322-3108238	\$ 7.48
92877002	06/27/05	322	0322-3108240	\$ 5.38
92877002	06/27/05	322	0322-3108241	\$ 4.00
92877002	06/27/05	322	0322-3108242	\$ 8.41
92877002	06/27/05	322	0322-3108243	\$ 10.38
92877002	06/27/05	322	0322-3108245	\$ 4.42
92877002	06/27/05	322	0322-3108246	\$ 135.54
92877017	06/27/05	322	0322-3108220	\$ 32.08
92877017	06/27/05	322	0322-3108222	\$ 6.31
92877017	06/27/05	322	0322-3108225	\$ 274.52
92877017	06/27/05	322	0322-3108226	\$ 3.92
92877017	06/27/05	322	0322-3108227	\$ 2.66
92877017	06/27/05	322	0322-3108228	\$ 3.52
92877017	06/27/05	322	0322-3108229	\$ 4.65
92877017	06/27/05	322	0322-3108230	\$ 17.76
92877017	06/27/05	322	0322-3108231	\$ 34.36
92877017	06/27/05	322	0322-3108232	\$ 185.76
92877017	06/27/05	322	0322-3108233	\$ 59.62
92877032	06/27/05	322	0322-3108221	\$ 209.81
92877036	06/27/05	322	0322-3108239	\$ 7.37
92877017	06/30/05	322	0322-3109649	\$ 20.04
92877017	06/30/05	322	0322-3109651	\$ 0.30
92877017	06/30/05	322	0322-3109652	\$ 7.26
92877017	06/30/05	322	0322-3109653	\$ 108.34
92877017	06/30/05	322	0322-3109654	\$ 53.70
92877017	06/30/05	322	0322-3109655	\$ 69.38
92877017	06/30/05	322	0322-3109656	\$ 10.80
92877002	07/04/05	322	0322-3110659	\$ 7.48
92877002	07/04/05	322	0322-3110661	\$ 157.38
92877002	07/04/05	322	0322-3110662	\$ 4.00
92877002	07/04/05	322	0322-3110663	\$ 8.41
92877002	07/04/05	322	0322-3110664	\$ 10.38
92877002	07/04/05	322	0322-3110666	\$ 4.42
92877002	07/04/05	322	0322-3110667	\$ 137.52
92877017	07/04/05	322	0322-3110641	\$ 32.08
92877017	07/04/05	322	0322-3110643	\$ 6.31
92877017	07/04/05	322	0322-3110646	\$ 1,045.89
92877017	07/04/05	322	0322-3110647	\$ 3.92
92877017	07/04/05	322	0322-3110648	\$ 2.66
92877017	07/04/05	322	0322-3110649	\$ 3.52
92877017	07/04/05	322	0322-3110650	\$ 1.50
92877017	07/04/05	322	0322-3110651	\$ 17.76
92877017	07/04/05	322	0322-3110652	\$ 1,766.56
92877017	07/04/05	322	0322-3110653	\$ 1,417.06
92877017	07/04/05	322	0322-3110654	\$ 26.62
92877032	07/04/05	322	0322-3110642	\$ 209.81
92877036	07/04/05	322	0322-3110660	\$ 7.37
92877041	07/04/05	322	0322-3110718	\$ 111.90
92877043	07/04/05	322	0322-3110719	\$ 41.47

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AR#	Date	MC	Invoice Number	Remaining
92877044	07/06/05	322	0322-3111356	\$ 37.24
92877017	07/07/05	322	0322-3112054	\$ 20.04
92877017	07/07/05	322	0322-3112056	\$ 0.30
92877017	07/07/05	322	0322-3112057	\$ 216.26
92877017	07/07/05	322	0322-3112058	\$ 116.70
92877017	07/07/05	322	0322-3112059	\$ 177.60
92877017	07/07/05	322	0322-3112060	\$ 19.38
92877017	07/07/05	322	0322-3112061	\$ 10.80
92877042	07/07/05	322	0322-3112124	\$ 83.17
92877046	07/07/05	322	0322-3111825	\$ 127.09
92877002	07/11/05	322	0322-3113032	\$ 7.48
92877002	07/11/05	322	0322-3113034	\$ 3.62
92877002	07/11/05	322	0322-3113035	\$ 4.00
92877002	07/11/05	322	0322-3113036	\$ 8.41
92877002	07/11/05	322	0322-3113037	\$ 10.38
92877002	07/11/05	322	0322-3113039	\$ 4.42
92877002	07/11/05	322	0322-3113040	\$ 137.54
92877017	07/11/05	322	0322-3113014	\$ 32.08
92877017	07/11/05	322	0322-3113016	\$ 6.31
92877017	07/11/05	322	0322-3113019	\$ 226.29
92877017	07/11/05	322	0322-3113020	\$ 3.92
92877017	07/11/05	322	0322-3113021	\$ 2.66
92877017	07/11/05	322	0322-3113022	\$ 3.52
92877017	07/11/05	322	0322-3113023	\$ 1.50
92877017	07/11/05	322	0322-3113024	\$ 18.76
92877017	07/11/05	322	0322-3113025	\$ 13.17
92877017	07/11/05	322	0322-3113026	\$ 98.82
92877017	07/11/05	322	0322-3113027	\$ 26.62
92877032	07/11/05	322	0322-3113015	\$ 209.81
92877036	07/11/05	322	0322-3113033	\$ 7.37
92877041	07/11/05	322	0322-3113093	\$ 111.90
92877043	07/11/05	322	0322-3113094	\$ 41.47
92877003	07/12/05	322	0322-3113283	\$ 144.36
92877003	07/12/05	322	0322-3113284	\$ 53.46
92877003	07/12/05	322	0322-3113285	\$ 46.44
92877003	07/12/05	322	0322-3113286	\$ 188.63
92877003	07/12/05	322	0322-3113287	\$ 10.53
92877003	07/12/05	322	0322-3113288	\$ 294.76
92877003	07/12/05	322	0322-3113289	\$ 12.50
92877003	07/13/05	322	0322-3113720	\$ 144.60
92877003	07/13/05	322	0322-3113721	\$ 76.98
92877044	07/13/05	322	0322-3113722	\$ 37.24
92877017	07/14/05	322	0322-3114409	\$ 20.04
92877017	07/14/05	322	0322-3114411	\$ 0.30
92877017	07/14/05	322	0322-3114412	\$ 4.84
92877017	07/14/05	322	0322-3114413	\$ 194.26
92877017	07/14/05	322	0322-3114414	\$ 54.80
92877017	07/14/05	322	0322-3114415	\$ 19.38
92877017	07/14/05	322	0322-3114416	\$ 10.80
92877046	07/14/05	322	0322-3114179	\$ 127.09
92877002	07/18/05	322	0322-3115384	\$ 7.48

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AR#	Date	MC	Invoice Number	Remaining
92877002	07/18/05	322	0322-3115386	\$ 3.62
92877002	07/18/05	322	0322-3115387	\$ 4.00
92877002	07/18/05	322	0322-3115388	\$ 3.52
92877002	07/18/05	322	0322-3115389	\$ 10.38
92877002	07/18/05	322	0322-3115391	\$ 4.42
92877002	07/18/05	322	0322-3115392	\$ 189.52
92877017	07/18/05	322	0322-3115366	\$ 55.78
92877017	07/18/05	322	0322-3115368	\$ 6.31
92877017	07/18/05	322	0322-3115371	\$ 238.14
92877017	07/18/05	322	0322-3115372	\$ 3.92
92877017	07/18/05	322	0322-3115373	\$ 7.55
92877017	07/18/05	322	0322-3115374	\$ 3.52
92877017	07/18/05	322	0322-3115375	\$ 1.50
92877017	07/18/05	322	0322-3115376	\$ 41.76
92877017	07/18/05	322	0322-3115377	\$ 13.17
92877017	07/18/05	322	0322-3115378	\$ 223.47
92877017	07/18/05	322	0322-3115379	\$ 26.62
92877032	07/18/05	322	0322-3115367	\$ 212.02
92877036	07/18/05	322	0322-3115385	\$ 7.37
92877041	07/18/05	322	0322-3115443	\$ 111.90
92877043	07/18/05	322	0322-3115444	\$ 41.47
92877003	07/19/05	322	0322-3115648	\$ 310.53
92877003	07/19/05	322	0322-3115649	\$ 139.65
92877003	07/19/05	322	0322-3115650	\$ 46.44
92877003	07/19/05	322	0322-3115651	\$ 165.13
92877003	07/19/05	322	0322-3115652	\$ 10.53
92877003	07/19/05	322	0322-3115653	\$ 318.26
92877003	07/19/05	322	0322-3115654	\$ 12.50
92877003	07/20/05	322	0322-3116129	\$ 76.98
92877044	07/20/05	322	0322-3116130	\$ 37.24
92877017	07/21/05	322	0322-3116819	\$ 20.04
92877017	07/21/05	322	0322-3116821	\$ 0.30
92877017	07/21/05	322	0322-3116822	\$ 4.84
92877017	07/21/05	322	0322-3116823	\$ 111.76
92877017	07/21/05	322	0322-3116824	\$ 81.10
92877017	07/21/05	322	0322-3116825	\$ 19.38
92877017	07/21/05	322	0322-3116826	\$ 10.80
92877042	07/21/05	322	0322-3116886	\$ 63.33
92877046	07/21/05	322	0322-3116580	\$ 127.09
92877002	07/25/05	322	0322-3118279	\$ 7.48
92877002	07/25/05	322	0322-3118281	\$ 3.62
92877002	07/25/05	322	0322-3118282	\$ 4.00
92877002	07/25/05	322	0322-3118283	\$ 3.52
92877002	07/25/05	322	0322-3118284	\$ 10.38
92877002	07/25/05	322	0322-3118286	\$ 4.42
92877002	07/25/05	322	0322-3118287	\$ 350.27
92877017	07/25/05	322	0322-3118261	\$ 32.08
92877017	07/25/05	322	0322-3118263	\$ 6.31
92877017	07/25/05	322	0322-3118266	\$ 255.99
92877017	07/25/05	322	0322-3118267	\$ 3.92
92877017	07/25/05	322	0322-3118268	\$ 7.55

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AR#	Date	MC	Invoice Number	Remaining
92877017	07/25/05	322	0322-3118269	\$ 3.52
92877017	07/25/05	322	0322-3118270	\$ 1.50
92877017	07/25/05	322	0322-3118271	\$ 17.76
92877017	07/25/05	322	0322-3118272	\$ 13.17
92877017	07/25/05	322	0322-3118273	\$ 110.67
92877017	07/25/05	322	0322-3118274	\$ 26.62
92877032	07/25/05	322	0322-3118262	\$ 212.02
92877036	07/25/05	322	0322-3118280	\$ 7.37
92877041	07/25/05	322	0322-3118340	\$ 111.90
92877043	07/25/05	322	0322-3118341	\$ 41.47
92877003	07/26/05	322	0322-3118531	\$ 315.57
92877003	07/26/05	322	0322-3118532	\$ 397.41
92877003	07/26/05	322	0322-3118533	\$ 46.44
92877003	07/26/05	322	0322-3118534	\$ 165.13
92877003	07/26/05	322	0322-3118535	\$ 10.53
92877003	07/26/05	322	0322-3118536	\$ 271.76
92877003	07/26/05	322	0322-3118537	\$ 14.48
92877003	07/27/05	322	0322-3118976	\$ 144.60
92877003	07/27/05	322	0322-3118977	\$ 76.98
92877044	07/27/05	322	0322-3118978	\$ 37.24
92877017	07/28/05	322	0322-3119662	\$ 20.04
92877017	07/28/05	322	0322-3119663	\$ 0.30
92877017	07/28/05	322	0322-3119664	\$ 22.34
92877017	07/28/05	322	0322-3119665	\$ 111.76
92877017	07/28/05	322	0322-3119666	\$ 54.80
92877017	07/28/05	322	0322-3119667	\$ 19.38
92877017	07/28/05	322	0322-3119668	\$ 10.80
92877046	07/28/05	322	0322-3119424	\$ 127.09
92877002	08/01/05	322	0322-3120677	\$ 7.48
92877002	08/01/05	322	0322-3120679	\$ 3.62
92877002	08/01/05	322	0322-3120680	\$ 4.00
92877002	08/01/05	322	0322-3120681	\$ 4.84
92877002	08/01/05	322	0322-3120682	\$ 10.38
92877002	08/01/05	322	0322-3120684	\$ 4.42
92877002	08/01/05	322	0322-3120685	\$ 137.52
92877017	08/01/05	322	0322-3120659	\$ 32.08
92877017	08/01/05	322	0322-3120661	\$ 6.31
92877017	08/01/05	322	0322-3120664	\$ 284.79
92877017	08/01/05	322	0322-3120665	\$ 3.92
92877017	08/01/05	322	0322-3120666	\$ 7.55
92877017	08/01/05	322	0322-3120667	\$ 46.52
92877017	08/01/05	322	0322-3120668	\$ 1.50
92877017	08/01/05	322	0322-3120669	\$ 17.76
92877017	08/01/05	322	0322-3120670	\$ 13.17
92877017	08/01/05	322	0322-3120671	\$ 98.82
92877017	08/01/05	322	0322-3120672	\$ 26.62
92877032	08/01/05	322	0322-3120660	\$ 390.22
92877036	08/01/05	322	0322-3120678	\$ 7.37
92877041	08/01/05	322	0322-3120736	\$ 111.90
92877043	08/01/05	322	0322-3120737	\$ 41.47
92877003	08/02/05	322	0322-3120916	\$ 312.07

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AR#	Date	MC	Invoice Number	Remaining
92877003	08/02/05	322	0322-3120917	\$ 221.79
92877003	08/02/05	322	0322-3120918	\$ 621.04
92877003	08/02/05	322	0322-3120919	\$ 188.63
92877003	08/02/05	322	0322-3120920	\$ 10.53
92877003	08/02/05	322	0322-3120921	\$ 271.26
92877003	08/02/05	322	0322-3120922	\$ 12.50
92877003	08/03/05	322	0322-3121373	\$ 76.98
92877044	08/03/05	322	0322-3121374	\$ 37.24
92877017	08/04/05	322	0322-3122136	\$ 20.04
92877017	08/04/05	322	0322-3122137	\$ 0.30
92877017	08/04/05	322	0322-3122138	\$ 4.84
92877017	08/04/05	322	0322-3122139	\$ 111.76
92877017	08/04/05	322	0322-3122140	\$ 54.80
92877017	08/04/05	322	0322-3122141	\$ 19.38
92877017	08/04/05	322	0322-3122142	\$ 10.80
92877017	08/04/05	322	0322-3122143	\$ 151.20
92877042	08/04/05	322	0322-3122203	\$ 63.33
92877046	08/04/05	322	0322-3121907	\$ 138.06
92877002	08/08/05	322	0322-3123119	\$ 7.48
92877002	08/08/05	322	0322-3123121	\$ 3.62
92877002	08/08/05	322	0322-3123122	\$ 4.00
92877002	08/08/05	322	0322-3123123	\$ 10.12
92877002	08/08/05	322	0322-3123124	\$ 10.38
92877002	08/08/05	322	0322-3123126	\$ 4.42
92877002	08/08/05	322	0322-3123127	\$ 128.94
92877012	08/08/05	322	0322-3123118	\$ 25.52
92877012	08/08/05	322	0322-3123128	\$ 34.22
92877012	08/08/05	322	0322-3123129	\$ 14.30
92877017	08/08/05	322	0322-3123101	\$ 32.08
92877017	08/08/05	322	0322-3123103	\$ 6.31
92877017	08/08/05	322	0322-3123106	\$ 226.29
92877017	08/08/05	322	0322-3123107	\$ 3.92
92877017	08/08/05	322	0322-3123108	\$ 7.55
92877017	08/08/05	322	0322-3123109	\$ 3.52
92877017	08/08/05	322	0322-3123110	\$ 1.50
92877017	08/08/05	322	0322-3123111	\$ 17.76
92877017	08/08/05	322	0322-3123112	\$ 13.17
92877017	08/08/05	322	0322-3123113	\$ 194.52
92877017	08/08/05	322	0322-3123114	\$ 26.62
92877032	08/08/05	322	0322-3123102	\$ 212.02
92877036	08/08/05	322	0322-3123120	\$ 7.37
92877041	08/08/05	322	0322-3123180	\$ 109.37
92877043	08/08/05	322	0322-3123181	\$ 191.41
92877003	08/09/05	322	0322-3123375	\$ 312.07
92877003	08/09/05	322	0322-3123376	\$ 218.82
92877003	08/09/05	322	0322-3123377	\$ 41.04
92877003	08/09/05	322	0322-3123378	\$ 165.13
92877003	08/09/05	322	0322-3123379	\$ 814.97
92877003	08/09/05	322	0322-3123380	\$ 271.76
92877003	08/09/05	322	0322-3123381	\$ 14.70
92877003	08/10/05	322	0322-3123816	\$ 144.60



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AR#	Date	MC	Invoice Number	Remaining
92877003	08/10/05	322	0322-3123817	\$ 76.98
92877044	08/10/05	322	0322-3123818	\$ 37.24
92877012	08/11/05	322	0322-3124496	\$ 39.26
92877012	08/11/05	322	0322-3124497	\$ 54.60
92877012	08/11/05	322	0322-3124498	\$ 39.03
92877012	08/11/05	322	0322-3124499	\$ 30.76
92877012	08/11/05	322	0322-3124502	\$ 13.19
92877012	08/11/05	322	0322-3124503	\$ 18.90
92877012	08/11/05	322	0322-3124504	\$ 10.70
92877012	08/11/05	322	0322-3124505	\$ 14.98
92877017	08/11/05	322	0322-3124487	\$ 20.04
92877017	08/11/05	322	0322-3124488	\$ 0.30
92877017	08/11/05	322	0322-3124489	\$ 4.84
92877017	08/11/05	322	0322-3124490	\$ 111.76
92877017	08/11/05	322	0322-3124491	\$ 54.80
92877017	08/11/05	322	0322-3124492	\$ 19.38
92877017	08/11/05	322	0322-3124493	\$ 10.80
92877046	08/11/05	322	0322-3124258	\$ 127.09
92877003	08/12/05	322	0322-3113283	\$ 32.38
92877002	08/15/05	322	0322-3125477	\$ 7.48
92877002	08/15/05	322	0322-3125479	\$ 3.62
92877002	08/15/05	322	0322-3125480	\$ 4.00
92877002	08/15/05	322	0322-3125481	\$ 3.52
92877002	08/15/05	322	0322-3125482	\$ 10.38
92877002	08/15/05	322	0322-3125484	\$ 4.42
92877002	08/15/05	322	0322-3125485	\$ 150.44
92877012	08/15/05	322	0322-3125462	\$ 13.71
92877012	08/15/05	322	0322-3125473	\$ 30.69
92877012	08/15/05	322	0322-3125474	\$ 18.36
92877012	08/15/05	322	0322-3125475	\$ 16.81
92877012	08/15/05	322	0322-3125476	\$ 36.09
92877012	08/15/05	322	0322-3125486	\$ 34.22
92877012	08/15/05	322	0322-3125487	\$ 14.30
92877017	08/15/05	322	0322-3125459	\$ 32.08
92877017	08/15/05	322	0322-3125461	\$ 6.31
92877017	08/15/05	322	0322-3125464	\$ 374.79
92877017	08/15/05	322	0322-3125465	\$ 3.92
92877017	08/15/05	322	0322-3125466	\$ 7.55
92877017	08/15/05	322	0322-3125467	\$ 25.02
92877017	08/15/05	322	0322-3125468	\$ 1.50
92877017	08/15/05	322	0322-3125469	\$ 17.76
92877017	08/15/05	322	0322-3125470	\$ 36.87
92877017	08/15/05	322	0322-3125471	\$ 98.82
92877017	08/15/05	322	0322-3125472	\$ 26.62
92877032	08/15/05	322	0322-3125460	\$ 212.02
92877036	08/15/05	322	0322-3125478	\$ 7.37
92877041	08/15/05	322	0322-3125536	\$ 109.37
92877043	08/15/05	322	0322-3125537	\$ 36.41
92877003	08/16/05	322	0322-3125716	\$ 312.07
92877003	08/16/05	322	0322-3125717	\$ 731.91
92877003	08/16/05	322	0322-3125718	\$ 41.04

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AR#	Date	MC	Invoice Number	Remaining
92877003	08/16/05	322	0322-3125719	\$ 165.13
92877003	08/16/05	322	0322-3125720	\$ 2.97
92877003	08/16/05	322	0322-3125721	\$ 271.76
92877003	08/16/05	322	0322-3125722	\$ 12.50
92877003	08/17/05	322	0322-3126179	\$ 76.98
92877044	08/17/05	322	0322-3126180	\$ 37.24
92877012	08/18/05	322	0322-3126911	\$ 39.26
92877012	08/18/05	322	0322-3126912	\$ 54.60
92877012	08/18/05	322	0322-3126913	\$ 45.03
92877012	08/18/05	322	0322-3126914	\$ 30.76
92877012	08/18/05	322	0322-3126917	\$ 13.19
92877012	08/18/05	322	0322-3126918	\$ 18.90
92877012	08/18/05	322	0322-3126919	\$ 10.70
92877012	08/18/05	322	0322-3126920	\$ 14.98
92877017	08/18/05	322	0322-3126902	\$ 20.04
92877017	08/18/05	322	0322-3126903	\$ 0.30
92877017	08/18/05	322	0322-3126904	\$ 4.84
92877017	08/18/05	322	0322-3126905	\$ 111.76
92877017	08/18/05	322	0322-3126906	\$ 54.80
92877017	08/18/05	322	0322-3126907	\$ 74.22
92877017	08/18/05	322	0322-3126908	\$ 10.80
92877042	08/18/05	322	0322-3126968	\$ 63.33
92877046	08/18/05	322	0322-3126646	\$ 140.04
92877002	08/22/05	322	0322-3127895	\$ 7.48
92877002	08/22/05	322	0322-3127897	\$ 3.62
92877002	08/22/05	322	0322-3127898	\$ 4.00
92877002	08/22/05	322	0322-3127899	\$ 3.52
92877002	08/22/05	322	0322-3127900	\$ 10.38
92877002	08/22/05	322	0322-3127902	\$ 4.42
92877002	08/22/05	322	0322-3127903	\$ 128.94
92877012	08/22/05	322	0322-3127879	\$ 13.71
92877012	08/22/05	322	0322-3127891	\$ 30.69
92877012	08/22/05	322	0322-3127892	\$ 18.36
92877012	08/22/05	322	0322-3127893	\$ 16.81
92877012	08/22/05	322	0322-3127894	\$ 36.09
92877012	08/22/05	322	0322-3127904	\$ 34.22
92877012	08/22/05	322	0322-3127905	\$ 14.30
92877017	08/22/05	322	0322-3127876	\$ 32.08
92877017	08/22/05	322	0322-3127878	\$ 6.31
92877017	08/22/05	322	0322-3127882	\$ 226.29
92877017	08/22/05	322	0322-3127883	\$ 3.92
92877017	08/22/05	322	0322-3127884	\$ 7.55
92877017	08/22/05	322	0322-3127885	\$ 3.52
92877017	08/22/05	322	0322-3127886	\$ 1.50
92877017	08/22/05	322	0322-3127887	\$ 17.76
92877017	08/22/05	322	0322-3127888	\$ 13.17
92877017	08/22/05	322	0322-3127889	\$ 128.52
92877017	08/22/05	322	0322-3127890	\$ 26.62
92877032	08/22/05	322	0322-3127877	\$ 212.02
92877036	08/22/05	322	0322-3127896	\$ 7.37
92877041	08/22/05	322	0322-3127956	\$ 109.37

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AR#	Date	MC	Invoice Number	Remaining
92877043	08/22/05	322	0322-3127957	\$ 36.41
92877003	08/23/05	322	0322-3128142	\$ 312.07
92877003	08/23/05	322	0322-3128143	\$ 1,012.73
92877003	08/23/05	322	0322-3128144	\$ 41.04
92877003	08/23/05	322	0322-3128145	\$ 165.13
92877003	08/23/05	322	0322-3128146	\$ 2.97
92877003	08/23/05	322	0322-3128147	\$ 271.26
92877003	08/23/05	322	0322-3128148	\$ 12.50
92877003	08/24/05	322	0322-3128594	\$ 144.60
92877003	08/24/05	322	0322-3128595	\$ 76.98
92877044	08/24/05	322	0322-3128596	\$ 37.24
92877012	08/25/05	322	0322-3129329	\$ 39.26
92877012	08/25/05	322	0322-3129330	\$ 54.60
92877012	08/25/05	322	0322-3129331	\$ 45.03
92877012	08/25/05	322	0322-3129332	\$ 30.76
92877012	08/25/05	322	0322-3129335	\$ 13.19
92877012	08/25/05	322	0322-3129336	\$ 18.90
92877012	08/25/05	322	0322-3129337	\$ 10.70
92877012	08/25/05	322	0322-3129338	\$ 14.98
92877017	08/25/05	322	0322-3129320	\$ 20.04
92877017	08/25/05	322	0322-3129321	\$ 0.30
92877017	08/25/05	322	0322-3129322	\$ 4.84
92877017	08/25/05	322	0322-3129323	\$ 111.76
92877017	08/25/05	322	0322-3129324	\$ 56.12
92877017	08/25/05	322	0322-3129325	\$ 19.38
92877017	08/25/05	322	0322-3129326	\$ 10.80
92877046	08/25/05	322	0322-3129063	\$ 127.09
92877002	08/29/05	322	0322-3130329	\$ 7.48
92877002	08/29/05	322	0322-3130331	\$ 3.62
92877002	08/29/05	322	0322-3130332	\$ 4.00
92877002	08/29/05	322	0322-3130333	\$ 3.52
92877002	08/29/05	322	0322-3130334	\$ 10.38
92877002	08/29/05	322	0322-3130336	\$ 4.42
92877002	08/29/05	322	0322-3130337	\$ 373.77
92877012	08/29/05	322	0322-3130313	\$ 13.71
92877012	08/29/05	322	0322-3130325	\$ 30.69
92877012	08/29/05	322	0322-3130326	\$ 18.36
92877012	08/29/05	322	0322-3130327	\$ 16.81
92877012	08/29/05	322	0322-3130328	\$ 36.09
92877012	08/29/05	322	0322-3130338	\$ 34.22
92877012	08/29/05	322	0322-3130339	\$ 14.30
92877017	08/29/05	322	0322-3130310	\$ 32.08
92877017	08/29/05	322	0322-3130312	\$ 6.31
92877017	08/29/05	322	0322-3130316	\$ 226.29
92877017	08/29/05	322	0322-3130317	\$ 3.92
92877017	08/29/05	322	0322-3130318	\$ 7.55
92877017	08/29/05	322	0322-3130319	\$ 3.52
92877017	08/29/05	322	0322-3130320	\$ 1.50
92877017	08/29/05	322	0322-3130321	\$ 17.76
92877017	08/29/05	322	0322-3130322	\$ 13.17
92877017	08/29/05	322	0322-3130323	\$ 125.57

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AR#	Date	MC	Invoice Number	Remaining
92877017	08/29/05	322	0322-3130324	\$ 26.62
92877032	08/29/05	322	0322-3130311	\$ 212.02
92877036	08/29/05	322	0322-3130330	\$ 7.37
92877041	08/29/05	322	0322-3130389	\$ 109.37
92877043	08/29/05	322	0322-3130390	\$ 36.41
92877003	08/30/05	322	0322-3130614	\$ 336.07
92877003	08/30/05	322	0322-3130615	\$ 658.79
92877003	08/30/05	322	0322-3130616	\$ 41.04
92877003	08/30/05	322	0322-3130617	\$ 165.13
92877003	08/30/05	322	0322-3130618	\$ 2.97
92877003	08/30/05	322	0322-3130619	\$ 271.26
92877003	08/30/05	322	0322-3130620	\$ 14.26
92877037	08/30/05	322	0322-3130915	\$ 596.09
92877037	08/30/05	322	0322-3130916	\$ 79.65
92877003	08/31/05	322	0322-3131065	\$ 76.98
92877044	08/31/05	322	0322-3131066	\$ 37.24
92877008	09/01/05	322	0322-3131885	\$ 80.00
92877012	09/01/05	322	0322-3131832	\$ 39.26
92877012	09/01/05	322	0322-3131833	\$ 54.60
92877012	09/01/05	322	0322-3131834	\$ 45.03
92877012	09/01/05	322	0322-3131835	\$ 30.76
92877012	09/01/05	322	0322-3131838	\$ 13.19
92877012	09/01/05	322	0322-3131839	\$ 18.90
92877012	09/01/05	322	0322-3131840	\$ 10.70
92877012	09/01/05	322	0322-3131841	\$ 14.98
92877017	09/01/05	322	0322-3131823	\$ 20.04
92877017	09/01/05	322	0322-3131824	\$ 0.30
92877017	09/01/05	322	0322-3131825	\$ 4.84
92877017	09/01/05	322	0322-3131826	\$ 111.76
92877017	09/01/05	322	0322-3131827	\$ 76.30
92877017	09/01/05	322	0322-3131828	\$ 19.38
92877017	09/01/05	322	0322-3131829	\$ 10.80
92877020	09/01/05	322	0322-3131887	\$ 218.48
92877020	09/01/05	322	0322-3131888	\$ 71.28
92877040	09/01/05	322	0322-3131889	\$ 762.19
92877042	09/01/05	322	0322-3131890	\$ 63.33
92877046	09/01/05	322	0322-3131575	\$ 127.75
92877008	09/02/05	322	0322-3132369	\$ 197.76
92877008	09/02/05	322	0322-3132370	\$ 435.27
92877008	09/02/05	322	0322-3132371	\$ 883.09
92877008	09/02/05	322	0322-3132372	\$ 1,476.33
92877008	09/02/05	322	0322-3132376	\$ 7.21
92877008	09/02/05	322	0322-3132377	\$ 240.00
92877002	09/05/05	322	0322-3132822	\$ 7.48
92877002	09/05/05	322	0322-3132824	\$ 3.62
92877002	09/05/05	322	0322-3132825	\$ 4.00
92877002	09/05/05	322	0322-3132826	\$ 3.52
92877002	09/05/05	322	0322-3132827	\$ 10.38
92877002	09/05/05	322	0322-3132829	\$ 4.42
92877002	09/05/05	322	0322-3132830	\$ 253.77
92877012	09/05/05	322	0322-3132806	\$ 13.71

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AR#	Date	MC	Invoice Number	Remaining
92877012	09/05/05	322	0322-3132818	\$ 30.69
92877012	09/05/05	322	0322-3132819	\$ 18.36
92877012	09/05/05	322	0322-3132820	\$ 16.81
92877012	09/05/05	322	0322-3132821	\$ 36.09
92877012	09/05/05	322	0322-3132831	\$ 34.22
92877012	09/05/05	322	0322-3132832	\$ 14.30
92877017	09/05/05	322	0322-3132803	\$ 32.08
92877017	09/05/05	322	0322-3132805	\$ 6.31
92877017	09/05/05	322	0322-3132809	\$ 226.29
92877017	09/05/05	322	0322-3132810	\$ 3.92
92877017	09/05/05	322	0322-3132811	\$ 7.55
92877017	09/05/05	322	0322-3132812	\$ 3.52
92877017	09/05/05	322	0322-3132813	\$ 1.50
92877017	09/05/05	322	0322-3132814	\$ 17.76
92877017	09/05/05	322	0322-3132815	\$ 13.17
92877017	09/05/05	322	0322-3132816	\$ 165.52
92877017	09/05/05	322	0322-3132817	\$ 26.62
92877020	09/05/05	322	0322-3132883	\$ 86.75
92877032	09/05/05	322	0322-3132804	\$ 271.42
92877036	09/05/05	322	0322-3132823	\$ 7.37
92877041	09/05/05	322	0322-3132884	\$ 109.37
92877043	09/05/05	322	0322-3132885	\$ 36.41
92877003	09/06/05	322	0322-3133067	\$ 317.11
92877003	09/06/05	322	0322-3133068	\$ 20.79
92877003	09/06/05	322	0322-3133069	\$ 41.04
92877003	09/06/05	322	0322-3133070	\$ 170.17
92877003	09/06/05	322	0322-3133071	\$ 2.97
92877003	09/06/05	322	0322-3133072	\$ 271.76
92877003	09/06/05	322	0322-3133073	\$ 16.02
92877037	09/06/05	322	0322-3133367	\$ 655.49
92877037	09/06/05	322	0322-3133368	\$ 79.65
92877045	09/06/05	322	0322-3133066	\$ 305.20
92877003	09/07/05	322	0322-3133553	\$ 144.60
92877003	09/07/05	322	0322-3133554	\$ 76.98
92877044	09/07/05	322	0322-3133555	\$ 37.90
92877008	09/08/05	322	0322-3134326	\$ 80.00
92877012	09/08/05	322	0322-3134276	\$ 39.26
92877012	09/08/05	322	0322-3134277	\$ 54.60
92877012	09/08/05	322	0322-3134278	\$ 45.03
92877012	09/08/05	322	0322-3134279	\$ 30.76
92877012	09/08/05	322	0322-3134282	\$ 13.19
92877012	09/08/05	322	0322-3134283	\$ 18.90
92877012	09/08/05	322	0322-3134284	\$ 10.70
92877012	09/08/05	322	0322-3134285	\$ 14.98
92877017	09/08/05	322	0322-3134267	\$ 20.04
92877017	09/08/05	322	0322-3134268	\$ 0.30
92877017	09/08/05	322	0322-3134269	\$ 4.84
92877017	09/08/05	322	0322-3134270	\$ 427.46
92877017	09/08/05	322	0322-3134271	\$ 54.80
92877017	09/08/05	322	0322-3134272	\$ 19.38
92877017	09/08/05	322	0322-3134273	\$ 10.80

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AR#	Date	MC	Invoice Number	Remaining
92877017	09/08/05	322	0322-3134274	\$ 506.14
92877020	09/08/05	322	0322-3134329	\$ 148.28
92877020	09/08/05	322	0322-3134330	\$ 71.28
92877040	09/08/05	322	0322-3134331	\$ 34.84
92877046	09/08/05	322	0322-3134020	\$ 137.84
92877008	09/09/05	322	0322-3134792	\$ 104.76
92877008	09/09/05	322	0322-3134793	\$ 350.27
92877008	09/09/05	322	0322-3134794	\$ 614.09
92877008	09/09/05	322	0322-3134795	\$ 977.08
92877008	09/09/05	322	0322-3134799	\$ 7.21
92877008	09/09/05	322	0322-3134800	\$ 240.00
92877002	09/12/05	322	0322-3135248	\$ 7.48
92877002	09/12/05	322	0322-3135250	\$ 3.62
92877002	09/12/05	322	0322-3135251	\$ 4.00
92877002	09/12/05	322	0322-3135252	\$ 3.52
92877002	09/12/05	322	0322-3135253	\$ 10.38
92877002	09/12/05	322	0322-3135255	\$ 4.42
92877002	09/12/05	322	0322-3135256	\$ 137.52
92877012	09/12/05	322	0322-3135232	\$ 13.71
92877012	09/12/05	322	0322-3135244	\$ 30.69
92877012	09/12/05	322	0322-3135245	\$ 18.36
92877012	09/12/05	322	0322-3135246	\$ 16.81
92877012	09/12/05	322	0322-3135247	\$ 36.09
92877012	09/12/05	322	0322-3135257	\$ 34.22
92877012	09/12/05	322	0322-3135258	\$ 14.30
92877017	09/12/05	322	0322-3135229	\$ 32.08
92877017	09/12/05	322	0322-3135231	\$ 6.31
92877017	09/12/05	322	0322-3135235	\$ 226.29
92877017	09/12/05	322	0322-3135236	\$ 3.92
92877017	09/12/05	322	0322-3135237	\$ 7.55
92877017	09/12/05	322	0322-3135238	\$ 3.52
92877017	09/12/05	322	0322-3135239	\$ 1.50
92877017	09/12/05	322	0322-3135240	\$ 17.76
92877017	09/12/05	322	0322-3135241	\$ 13.17
92877017	09/12/05	322	0322-3135242	\$ 98.82
92877017	09/12/05	322	0322-3135243	\$ 26.62
92877032	09/12/05	322	0322-3135230	\$ 212.02
92877036	09/12/05	322	0322-3135249	\$ 7.37
92877041	09/12/05	322	0322-3135308	\$ 109.37
92877043	09/12/05	322	0322-3135309	\$ 36.41
92877003	09/13/05	322	0322-3135483	\$ 313.61
92877003	09/13/05	322	0322-3135484	\$ 20.79
92877003	09/13/05	322	0322-3135485	\$ 41.04
92877003	09/13/05	322	0322-3135486	\$ 166.67
92877003	09/13/05	322	0322-3135487	\$ 2.97
92877003	09/13/05	322	0322-3135488	\$ 294.76
92877003	09/13/05	322	0322-3135489	\$ 12.50
92877037	09/13/05	322	0322-3135787	\$ 655.49
92877037	09/13/05	322	0322-3135788	\$ 79.65
92877045	09/13/05	322	0322-3135481	\$ 14.98
92877045	09/13/05	322	0322-3135482	\$ 435.77

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AR#	Date	MC	Invoice Number	Remaining
92877003	09/14/05	322	0322-3135967	\$ 76.98
92877044	09/14/05	322	0322-3135968	\$ 58.47
92877008	09/15/05	322	0322-3136739	\$ 80.00
92877012	09/15/05	322	0322-3136686	\$ 39.26
92877012	09/15/05	322	0322-3136687	\$ 54.60
92877012	09/15/05	322	0322-3136688	\$ 45.03
92877012	09/15/05	322	0322-3136689	\$ 30.76
92877012	09/15/05	322	0322-3136692	\$ 13.19
92877012	09/15/05	322	0322-3136693	\$ 18.90
92877012	09/15/05	322	0322-3136694	\$ 10.70
92877012	09/15/05	322	0322-3136695	\$ 14.98
92877017	09/15/05	322	0322-3136677	\$ 20.92
92877017	09/15/05	322	0322-3136678	\$ 0.30
92877017	09/15/05	322	0322-3136679	\$ 4.84
92877017	09/15/05	322	0322-3136680	\$ 105.42
92877017	09/15/05	322	0322-3136681	\$ 58.92
92877017	09/15/05	322	0322-3136682	\$ 24.22
92877017	09/15/05	322	0322-3136683	\$ 10.80
92877020	09/15/05	322	0322-3136741	\$ 124.58
92877020	09/15/05	322	0322-3136742	\$ 71.28
92877040	09/15/05	322	0322-3136743	\$ 34.84
92877042	09/15/05	322	0322-3136744	\$ 63.33
92877046	09/15/05	322	0322-3136418	\$ 149.03
92877008	09/16/05	322	0322-3137179	\$ 197.76
92877008	09/16/05	322	0322-3137180	\$ 609.02
92877008	09/16/05	322	0322-3137181	\$ 1,622.44
92877008	09/16/05	322	0322-3137182	\$ 1,684.06
92877008	09/16/05	322	0322-3137186	\$ 7.21
92877008	09/16/05	322	0322-3137187	\$ 240.00
92877002	09/19/05	322	0322-3137768	\$ 7.48
92877002	09/19/05	322	0322-3137770	\$ 3.62
92877002	09/19/05	322	0322-3137771	\$ 4.00
92877002	09/19/05	322	0322-3137772	\$ 5.94
92877002	09/19/05	322	0322-3137773	\$ 10.82
92877002	09/19/05	322	0322-3137775	\$ 4.42
92877002	09/19/05	322	0322-3137776	\$ 128.94
92877012	09/19/05	322	0322-3137753	\$ 13.71
92877012	09/19/05	322	0322-3137764	\$ 30.69
92877012	09/19/05	322	0322-3137765	\$ 18.36
92877012	09/19/05	322	0322-3137766	\$ 16.81
92877012	09/19/05	322	0322-3137767	\$ 36.09
92877012	09/19/05	322	0322-3137777	\$ 34.22
92877012	09/19/05	322	0322-3137778	\$ 14.30
92877017	09/19/05	322	0322-3137750	\$ 32.08
92877017	09/19/05	322	0322-3137752	\$ 6.31
92877017	09/19/05	322	0322-3137755	\$ 211.50
92877017	09/19/05	322	0322-3137756	\$ 3.92
92877017	09/19/05	322	0322-3137757	\$ 7.55
92877017	09/19/05	322	0322-3137758	\$ 4.00
92877017	09/19/05	322	0322-3137759	\$ 1.50
92877017	09/19/05	322	0322-3137760	\$ 17.76

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AR#	Date	MC	Invoice Number	Remaining
92877017	09/19/05	322	0322-3137761	\$ 13.17
92877017	09/19/05	322	0322-3137762	\$ 49.24
92877017	09/19/05	322	0322-3137763	\$ 26.62
92877020	09/19/05	322	0322-3137829	\$ 86.75
92877032	09/19/05	322	0322-3137751	\$ 270.31
92877036	09/19/05	322	0322-3137769	\$ 7.37
92877041	09/19/05	322	0322-3137830	\$ 109.37
92877043	09/19/05	322	0322-3137831	\$ 36.41
92877003	09/20/05	322	0322-3138015	\$ 337.11
92877003	09/20/05	322	0322-3138016	\$ 20.79
92877003	09/20/05	322	0322-3138017	\$ 41.04
92877003	09/20/05	322	0322-3138018	\$ 190.17
92877003	09/20/05	322	0322-3138019	\$ 2.97
92877003	09/20/05	322	0322-3138020	\$ 271.26
92877003	09/20/05	322	0322-3138021	\$ 14.04
92877037	09/20/05	322	0322-3138315	\$ 907.71
92877037	09/20/05	322	0322-3138316	\$ 293.45
92877045	09/20/05	322	0322-3138013	\$ 14.98
92877045	09/20/05	322	0322-3138014	\$ 403.93
92877003	09/21/05	322	0322-3138439	\$ 144.60
92877003	09/21/05	322	0322-3138440	\$ 76.98
92877044	09/21/05	322	0322-3138441	\$ 41.97
92877008	09/22/05	322	0322-3139206	\$ 80.00
92877012	09/22/05	322	0322-3139155	\$ 39.26
92877012	09/22/05	322	0322-3139156	\$ 54.60
92877012	09/22/05	322	0322-3139157	\$ 45.03
92877012	09/22/05	322	0322-3139158	\$ 30.76
92877012	09/22/05	322	0322-3139161	\$ 13.19
92877012	09/22/05	322	0322-3139162	\$ 18.90
92877012	09/22/05	322	0322-3139163	\$ 10.70
92877012	09/22/05	322	0322-3139164	\$ 14.98
92877017	09/22/05	322	0322-3139146	\$ 20.92
92877017	09/22/05	322	0322-3139147	\$ 0.30
92877017	09/22/05	322	0322-3139148	\$ 4.84
92877017	09/22/05	322	0322-3139149	\$ 108.28
92877017	09/22/05	322	0322-3139150	\$ 58.92
92877017	09/22/05	322	0322-3139151	\$ 24.22
92877017	09/22/05	322	0322-3139152	\$ 10.80
92877020	09/22/05	322	0322-3139209	\$ 124.58
92877020	09/22/05	322	0322-3139210	\$ 71.28
92877040	09/22/05	322	0322-3139211	\$ 34.84
92877046	09/22/05	322	0322-3138892	\$ 127.53
92877008	09/23/05	322	0322-3139665	\$ 197.76
92877008	09/23/05	322	0322-3139666	\$ 697.37
92877008	09/23/05	322	0322-3139667	\$ 1,060.33
92877008	09/23/05	322	0322-3139668	\$ 1,509.27
92877008	09/23/05	322	0322-3139672	\$ 7.21
92877008	09/23/05	322	0322-3139673	\$ 240.00
92877002	09/26/05	322	0322-3140115	\$ 7.48
92877002	09/26/05	322	0322-3140117	\$ 3.62
92877002	09/26/05	322	0322-3140118	\$ 4.00



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AR#	Date	MC	Invoice Number	Remaining
92877002	09/26/05	322	0322-3140119	\$ 5.94
92877002	09/26/05	322	0322-3140120	\$ 10.82
92877002	09/26/05	322	0322-3140122	\$ 4.42
92877002	09/26/05	322	0322-3140123	\$ 127.62
92877012	09/26/05	322	0322-3140100	\$ 13.71
92877012	09/26/05	322	0322-3140111	\$ 30.69
92877012	09/26/05	322	0322-3140112	\$ 18.36
92877012	09/26/05	322	0322-3140113	\$ 16.81
92877012	09/26/05	322	0322-3140114	\$ 36.09
92877012	09/26/05	322	0322-3140124	\$ 34.22
92877012	09/26/05	322	0322-3140125	\$ 14.30
92877017	09/26/05	322	0322-3140097	\$ 32.08
92877017	09/26/05	322	0322-3140099	\$ 6.31
92877017	09/26/05	322	0322-3140102	\$ 213.50
92877017	09/26/05	322	0322-3140103	\$ 3.92
92877017	09/26/05	322	0322-3140104	\$ 7.55
92877017	09/26/05	322	0322-3140105	\$ 4.00
92877017	09/26/05	322	0322-3140106	\$ 1.50
92877017	09/26/05	322	0322-3140107	\$ 17.76
92877017	09/26/05	322	0322-3140108	\$ 13.17
92877017	09/26/05	322	0322-3140109	\$ 84.79
92877017	09/26/05	322	0322-3140110	\$ 26.62
92877032	09/26/05	322	0322-3140098	\$ 255.57
92877036	09/26/05	322	0322-3140116	\$ 7.37
92877041	09/26/05	322	0322-3140175	\$ 109.37
92877043	09/26/05	322	0322-3140176	\$ 40.37
92877003	09/27/05	322	0322-3140370	\$ 313.61
92877003	09/27/05	322	0322-3140371	\$ 20.79
92877003	09/27/05	322	0322-3140372	\$ 41.04
92877003	09/27/05	322	0322-3140373	\$ 175.09
92877003	09/27/05	322	0322-3140374	\$ 2.97
92877003	09/27/05	322	0322-3140375	\$ 272.26
92877003	09/27/05	322	0322-3140376	\$ 12.50
92877037	09/27/05	322	0322-3140669	\$ 800.83
92877037	09/27/05	322	0322-3140670	\$ 79.65
92877045	09/27/05	322	0322-3140368	\$ 14.98
92877045	09/27/05	322	0322-3140369	\$ 425.92
92877003	09/28/05	322	0322-3140804	\$ 76.98
92877044	09/28/05	322	0322-3140805	\$ 42.63
92877008	09/29/05	322	0322-3141569	\$ 80.00
92877012	09/29/05	322	0322-3141516	\$ 39.26
92877012	09/29/05	322	0322-3141517	\$ 54.60
92877012	09/29/05	322	0322-3141518	\$ 45.03
92877012	09/29/05	322	0322-3141519	\$ 30.76
92877012	09/29/05	322	0322-3141522	\$ 13.19
92877012	09/29/05	322	0322-3141523	\$ 18.90
92877012	09/29/05	322	0322-3141524	\$ 10.70
92877012	09/29/05	322	0322-3141525	\$ 14.98
92877017	09/29/05	322	0322-3141507	\$ 20.92
92877017	09/29/05	322	0322-3141508	\$ 0.30
92877017	09/29/05	322	0322-3141509	\$ 4.84

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AR#	Date	MC	Invoice Number	Remaining
92877017	09/29/05	322	0322-3141510	\$ 108.28
92877017	09/29/05	322	0322-3141511	\$ 58.82
92877017	09/29/05	322	0322-3141512	\$ 24.22
92877017	09/29/05	322	0322-3141513	\$ 10.80
92877020	09/29/05	322	0322-3141571	\$ 124.58
92877020	09/29/05	322	0322-3141572	\$ 71.28
92877040	09/29/05	322	0322-3141573	\$ 34.84
92877042	09/29/05	322	0322-3141574	\$ 63.33
92877046	09/29/05	322	0322-3141260	\$ 127.09
92877008	09/30/05	322	0322-3142021	\$ 197.76
92877008	09/30/05	322	0322-3142022	\$ 415.24
92877008	09/30/05	322	0322-3142023	\$ 1,003.14
92877008	09/30/05	322	0322-3142024	\$ 1,326.16
92877008	09/30/05	322	0322-3142028	\$ 7.21
92877008	09/30/05	322	0322-3142029	\$ 240.00
92877002	10/03/05	322	0322-3142467	\$ 7.48
92877002	10/03/05	322	0322-3142469	\$ 3.62
92877002	10/03/05	322	0322-3142470	\$ 4.00
92877002	10/03/05	322	0322-3142471	\$ 5.94
92877002	10/03/05	322	0322-3142472	\$ 10.82
92877002	10/03/05	322	0322-3142474	\$ 4.42
92877002	10/03/05	322	0322-3142475	\$ 313.20
92877012	10/03/05	322	0322-3142452	\$ 13.71
92877012	10/03/05	322	0322-3142463	\$ 30.69
92877012	10/03/05	322	0322-3142464	\$ 18.36
92877012	10/03/05	322	0322-3142465	\$ 16.81
92877012	10/03/05	322	0322-3142466	\$ 36.09
92877012	10/03/05	322	0322-3142476	\$ 34.22
92877012	10/03/05	322	0322-3142477	\$ 14.30
92877017	10/03/05	322	0322-3142449	\$ 32.08
92877017	10/03/05	322	0322-3142451	\$ 6.31
92877017	10/03/05	322	0322-3142454	\$ 211.50
92877017	10/03/05	322	0322-3142455	\$ 3.92
92877017	10/03/05	322	0322-3142456	\$ 7.55
92877017	10/03/05	322	0322-3142457	\$ 4.00
92877017	10/03/05	322	0322-3142458	\$ 1.50
92877017	10/03/05	322	0322-3142459	\$ 17.76
92877017	10/03/05	322	0322-3142460	\$ 13.17
92877017	10/03/05	322	0322-3142461	\$ 138.34
92877017	10/03/05	322	0322-3142462	\$ 26.62
92877020	10/03/05	322	0322-3142529	\$ 86.75
92877032	10/03/05	322	0322-3142450	\$ 255.57
92877036	10/03/05	322	0322-3142468	\$ 7.37
92877041	10/03/05	322	0322-3142530	\$ 109.37
92877043	10/03/05	322	0322-3142531	\$ 40.37
92877003	10/04/05	322	0322-3142738	\$ 337.11
92877003	10/04/05	322	0322-3142739	\$ 20.79
92877003	10/04/05	322	0322-3142740	\$ 41.04
92877003	10/04/05	322	0322-3142741	\$ 169.09
92877003	10/04/05	322	0322-3142742	\$ 2.97
92877003	10/04/05	322	0322-3142744	\$ 12.94

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AR#	Date	MC	Invoice Number	Remaining
92877003	10/04/05	322	0322-3142743	\$ 273.26
92877037	10/04/05	322	0322-3143035	\$ 661.04
92877037	10/04/05	322	0322-3143036	\$ 79.65
92877045	10/04/05	322	0322-3142736	\$ 14.98
92877045	10/04/05	322	0322-3142737	\$ 412.42
92877003	10/05/05	322	0322-3143156	\$ 144.60
92877003	10/05/05	322	0322-3143157	\$ 76.98
92877044	10/05/05	322	0322-3143158	\$ 41.97
92877008	10/06/05	322	0322-3143908	\$ 80.00
92877012	10/06/05	322	0322-3143857	\$ 32.88
92877012	10/06/05	322	0322-3143858	\$ 48.22
92877012	10/06/05	322	0322-3143859	\$ 51.02
92877012	10/06/05	322	0322-3143860	\$ 30.76
92877012	10/06/05	322	0322-3143863	\$ 13.19
92877012	10/06/05	322	0322-3143864	\$ 18.90
92877012	10/06/05	322	0322-3143865	\$ 10.70
92877012	10/06/05	322	0322-3143866	\$ (169.49)
92877017	10/06/05	322	0322-3143848	\$ 20.92
92877017	10/06/05	322	0322-3143849	\$ 0.30
92877017	10/06/05	322	0322-3143850	\$ 4.84
92877017	10/06/05	322	0322-3143851	\$ 364.03
92877017	10/06/05	322	0322-3143852	\$ 58.82
92877017	10/06/05	322	0322-3143853	\$ 24.22
92877017	10/06/05	322	0322-3143854	\$ 10.80
92877020	10/06/05	322	0322-3143911	\$ 279.58
92877020	10/06/05	322	0322-3143912	\$ 71.28
92877040	10/06/05	322	0322-3143913	\$ 34.84
92877046	10/06/05	322	0322-3143604	\$ 127.09
92877008	10/07/05	322	0322-3144359	\$ 197.76
92877008	10/07/05	322	0322-3144360	\$ 508.24
92877008	10/07/05	322	0322-3144361	\$ 1,368.89
92877008	10/07/05	322	0322-3144362	\$ 1,890.88
92877008	10/07/05	322	0322-3144366	\$ 7.21
92877008	10/07/05	322	0322-3144367	\$ 240.00
92877016	07/05/05	535	0535-5646785	\$ 1,282.70
92877016	07/05/05	535	0535-5646786	\$ 456.83
92877016	07/05/05	535	0535-5646787	\$ 669.27
92877034	07/05/05	535	0535-5646788	\$ 134.00
92877034	07/05/05	535	0535-5646789	\$ 17.42
92877016	07/12/05	535	0535-5657199	\$ 1,305.05
92877016	07/12/05	535	0535-5657200	\$ 561.39
92877016	07/12/05	535	0535-5657201	\$ 664.08
92877034	07/12/05	535	0535-5657202	\$ 134.00
92877034	07/12/05	535	0535-5657203	\$ 17.42
92877016	07/19/05	535	0535-5667689	\$ 1,353.09
92877016	07/19/05	535	0535-5667690	\$ 458.25
92877016	07/19/05	535	0535-5667691	\$ 661.08
92877034	07/19/05	535	0535-5667692	\$ 480.05
92877034	07/19/05	535	0535-5667693	\$ 297.17
92877016	07/26/05	535	0535-5678075	\$ 1,763.79
92877016	07/26/05	535	0535-5678076	\$ 515.79

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AR#	Date	MC	Invoice Number	Remaining
92877016	07/26/05	535	0535-5678077	\$ 661.08
92877034	07/26/05	535	0535-5678078	\$ 502.85
92877034	07/26/05	535	0535-5678079	\$ 241.22
92877016	08/02/05	535	0535-5688448	\$ 1,461.81
92877016	08/02/05	535	0535-5688449	\$ 611.26
92877016	08/02/05	535	0535-5688450	\$ 1,261.08
92877034	08/02/05	535	0535-5688451	\$ 301.85
92877034	08/02/05	535	0535-5688452	\$ 17.42
92877016	08/09/05	535	0535-5698746	\$ 1,240.73
92877016	08/09/05	535	0535-5698747	\$ 447.08
92877016	08/09/05	535	0535-5698748	\$ 661.08
92877034	08/09/05	535	0535-5698749	\$ 134.00
92877034	08/09/05	535	0535-5698750	\$ 17.42
92877016	08/16/05	535	0535-5709035	\$ 1,320.66
92877016	08/16/05	535	0535-5709036	\$ 619.56
92877016	08/16/05	535	0535-5709037	\$ 661.08
92877034	08/16/05	535	0535-5709038	\$ 134.00
92877034	08/16/05	535	0535-5709039	\$ 12.87
92877016	08/23/05	535	0535-5718588	\$ 1,414.83
92877016	08/23/05	535	0535-5718589	\$ 646.56
92877016	08/23/05	535	0535-5718590	\$ 660.98
92877034	08/23/05	535	0535-5718591	\$ 134.00
92877034	08/23/05	535	0535-5718592	\$ 12.87
92877016	08/30/05	535	0535-5727388	\$ 1,549.63
92877016	08/30/05	535	0535-5727389	\$ 533.66
92877016	08/30/05	535	0535-5727390	\$ 670.44
92877034	08/30/05	535	0535-5727391	\$ 134.00
92877034	08/30/05	535	0535-5727392	\$ 12.87
92877016	09/06/05	535	0535-5736391	\$ 1,461.20
92877016	09/06/05	535	0535-5736392	\$ 653.03
92877016	09/06/05	535	0535-5736393	\$ 661.08
92877034	09/06/05	535	0535-5736394	\$ 282.50
92877034	09/06/05	535	0535-5736395	\$ 225.32
92877016	09/13/05	535	0535-5745402	\$ 1,512.30
92877016	09/13/05	535	0535-5745403	\$ 446.95
92877016	09/13/05	535	0535-5745404	\$ 673.95
92877034	09/13/05	535	0535-5745405	\$ 282.50
92877034	09/13/05	535	0535-5745406	\$ 17.42
92877016	09/20/05	535	0535-5754278	\$ 1,587.12
92877016	09/20/05	535	0535-5754279	\$ 888.45
92877016	09/20/05	535	0535-5754280	\$ 673.85
92877034	09/20/05	535	0535-5754281	\$ 134.00
92877034	09/20/05	535	0535-5754282	\$ 17.42
92877016	09/27/05	535	0535-5763203	\$ 1,257.37
92877016	09/27/05	535	0535-5763204	\$ 607.48
92877016	09/27/05	535	0535-5763205	\$ 678.63
92877034	09/27/05	535	0535-5763206	\$ 134.00
92877034	09/27/05	535	0535-5763207	\$ 17.42
92877034	10/04/05	535	0535-5772120	\$ 125.29
92877034	10/04/05	535	0535-5772121	\$ 17.42
92877048	04/15/05	544	0544-2611244	\$ 948.88

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AR#	Date	MC	Invoice Number	Remaining
92877019	07/07/05	544	0544-2668337	\$ 54.48
92877019	07/14/05	544	0544-2672942	\$ 54.48
92877019	07/14/05	544	0544-2672943	\$ 174.58
92877019	07/21/05	544	0544-2677696	\$ 54.48
92877019	07/28/05	544	0544-2682372	\$ 54.48
92877019	07/28/05	544	0544-2682373	\$ 174.58
92877019	08/04/05	544	0544-2687109	\$ 74.94
92877019	08/11/05	544	0544-2691716	\$ 56.68
92877019	08/11/05	544	0544-2691717	\$ 174.58
92877019	08/18/05	544	0544-2696372	\$ 56.68
92877031	08/19/05	544	0544-2696792	\$ 732.09
92877019	08/25/05	544	0544-2701042	\$ 56.68
92877019	08/25/05	544	0544-2701043	\$ 174.58
92877031	08/26/05	544	0544-2701437	\$ 732.84
92877015	08/30/05	544	0544-2704205	\$ 2.52
92877019	09/01/05	544	0544-2705741	\$ 57.67
92877015	09/02/05	544	0544-2706840	\$ 119.37
92877015	09/02/05	544	0544-2706846	\$ 130.76
92877015	09/02/05	544	0544-2706848	\$ 490.93
92877015	09/02/05	544	0544-2706850	\$ 568.10
92877015	09/02/05	544	0544-2706852	\$ 26.38
92877015	09/02/05	544	0544-2706853	\$ 290.66
92877015	09/02/05	544	0544-2706855	\$ 31.72
92877015	09/02/05	544	0544-2706856	\$ 32.13
92877015	09/02/05	544	0544-2706857	\$ 1,188.80
92877030	09/02/05	544	0544-2706841	\$ 145.50
92877030	09/02/05	544	0544-2706842	\$ 188.89
92877030	09/02/05	544	0544-2706847	\$ 35.70
92877030	09/02/05	544	0544-2706849	\$ 304.75
92877030	09/02/05	544	0544-2706851	\$ 410.50
92877030	09/02/05	544	0544-2706854	\$ 137.55
92877031	09/02/05	544	0544-2706145	\$ 732.84
92877013	09/06/05	544	0544-2707999	\$ 554.40
92877015	09/06/05	544	0544-2708837	\$ 2.52
92877019	09/08/05	544	0544-2710387	\$ 67.43
92877019	09/08/05	544	0544-2710388	\$ 145.38
92877015	09/09/05	544	0544-2711433	\$ 119.37
92877015	09/09/05	544	0544-2711439	\$ 130.76
92877015	09/09/05	544	0544-2711441	\$ 468.13
92877015	09/09/05	544	0544-2711443	\$ 649.10
92877015	09/09/05	544	0544-2711445	\$ 75.88
92877015	09/09/05	544	0544-2711446	\$ 290.66
92877015	09/09/05	544	0544-2711448	\$ 88.72
92877015	09/09/05	544	0544-2711449	\$ 32.13
92877015	09/09/05	544	0544-2711450	\$ 1,272.95
92877030	09/09/05	544	0544-2711434	\$ 145.50
92877030	09/09/05	544	0544-2711435	\$ 188.89
92877030	09/09/05	544	0544-2711440	\$ 35.70
92877030	09/09/05	544	0544-2711442	\$ 197.85
92877030	09/09/05	544	0544-2711444	\$ 303.60
92877030	09/09/05	544	0544-2711447	\$ 137.55

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AR#	Date	MC	Invoice Number	Remaining
92877031	09/09/05	544	0544-2710778	\$ 732.84
92877013	09/13/05	544	0544-2712664	\$ 534.30
92877015	09/13/05	544	0544-2713539	\$ 2.52
92877019	09/15/05	544	0544-2715153	\$ 56.68
92877013	09/16/05	544	0544-2715555	\$ 33.66
92877013	09/16/05	544	0544-2715556	\$ 8.64
92877015	09/16/05	544	0544-2716259	\$ 119.37
92877015	09/16/05	544	0544-2716265	\$ 130.76
92877015	09/16/05	544	0544-2716267	\$ 850.38
92877015	09/16/05	544	0544-2716269	\$ 499.10
92877015	09/16/05	544	0544-2716271	\$ 26.38
92877015	09/16/05	544	0544-2716272	\$ 359.66
92877015	09/16/05	544	0544-2716274	\$ 77.72
92877015	09/16/05	544	0544-2716275	\$ 32.13
92877015	09/16/05	544	0544-2716276	\$ 638.00
92877030	09/16/05	544	0544-2716260	\$ 145.50
92877030	09/16/05	544	0544-2716261	\$ 188.89
92877030	09/16/05	544	0544-2716266	\$ 35.70
92877030	09/16/05	544	0544-2716268	\$ 309.75
92877030	09/16/05	544	0544-2716270	\$ 873.45
92877030	09/16/05	544	0544-2716273	\$ 137.55
92877031	09/16/05	544	0544-2715557	\$ 821.94
92877013	09/20/05	544	0544-2717462	\$ 543.32
92877015	09/20/05	544	0544-2718306	\$ 2.52
92877019	09/22/05	544	0544-2719861	\$ 56.68
92877019	09/22/05	544	0544-2719862	\$ 145.38
92877013	09/23/05	544	0544-2720255	\$ 122.98
92877013	09/23/05	544	0544-2720256	\$ 8.64
92877015	09/23/05	544	0544-2720930	\$ 119.37
92877015	09/23/05	544	0544-2720936	\$ 130.76
92877015	09/23/05	544	0544-2720938	\$ 468.13
92877015	09/23/05	544	0544-2720940	\$ 499.10
92877015	09/23/05	544	0544-2720942	\$ 26.38
92877015	09/23/05	544	0544-2720943	\$ 290.66
92877015	09/23/05	544	0544-2720945	\$ 31.72
92877015	09/23/05	544	0544-2720946	\$ 32.13
92877015	09/23/05	544	0544-2720947	\$ 864.10
92877030	09/23/05	544	0544-2720931	\$ 145.50
92877030	09/23/05	544	0544-2720932	\$ 188.89
92877030	09/23/05	544	0544-2720937	\$ 35.70
92877030	09/23/05	544	0544-2720939	\$ 197.85
92877030	09/23/05	544	0544-2720941	\$ 303.60
92877030	09/23/05	544	0544-2720944	\$ 137.55
92877031	09/23/05	544	0544-2720257	\$ 792.24
92877013	09/27/05	544	0544-2722184	\$ 576.80
92877015	09/27/05	544	0544-2723067	\$ 2.52
92877019	09/29/05	544	0544-2724663	\$ 56.68
92877013	09/30/05	544	0544-2725065	\$ 33.66
92877013	09/30/05	544	0544-2725066	\$ 8.64
92877015	09/30/05	544	0544-2725779	\$ 119.37
92877015	09/30/05	544	0544-2725785	\$ 130.76

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AR#	Date	MC	Invoice Number	Remaining
92877015	09/30/05	544	0544-2725787	\$ 836.41
92877015	09/30/05	544	0544-2725789	\$ 499.10
92877015	09/30/05	544	0544-2725791	\$ 95.38
92877015	09/30/05	544	0544-2725792	\$ 292.10
92877015	09/30/05	544	0544-2725794	\$ 114.22
92877015	09/30/05	544	0544-2725795	\$ 32.13
92877015	09/30/05	544	0544-2725796	\$ 504.55
92877030	09/30/05	544	0544-2725780	\$ 145.50
92877030	09/30/05	544	0544-2725781	\$ 188.89
92877030	09/30/05	544	0544-2725786	\$ 35.70
92877030	09/30/05	544	0544-2725788	\$ 197.85
92877030	09/30/05	544	0544-2725790	\$ 303.60
92877030	09/30/05	544	0544-2725793	\$ 137.55
92877031	09/30/05	544	0544-2725067	\$ 732.84
92877047	10/03/05	544	0544-2726766	\$ 103.80
92877013	10/04/05	544	0544-2727001	\$ 540.85
92877013	10/07/05	544	0544-2729768	\$ 122.98
92877013	10/07/05	544	0544-2729769	\$ 8.64
92877015	10/07/05	544	0544-2730436	\$ 130.12
92877015	10/07/05	544	0544-2730442	\$ 130.76
92877015	10/07/05	544	0544-2730444	\$ 412.43
92877015	10/07/05	544	0544-2730446	\$ 499.10
92877015	10/07/05	544	0544-2730448	\$ 26.38
92877015	10/07/05	544	0544-2730449	\$ 292.10
92877015	10/07/05	544	0544-2730451	\$ 31.72
92877015	10/07/05	544	0544-2730452	\$ 32.13
92877015	10/07/05	544	0544-2730453	\$ 1,396.20
92877030	10/07/05	544	0544-2730437	\$ 145.50
92877030	10/07/05	544	0544-2730438	\$ 197.60
92877030	10/07/05	544	0544-2730443	\$ 35.70
92877030	10/07/05	544	0544-2730445	\$ 197.85
92877030	10/07/05	544	0544-2730447	\$ 303.60
92877030	10/07/05	544	0544-2730450	\$ 137.55
92877031	10/07/05	544	0544-2729770	\$ 864.39
92877006	08/02/05	551	0551-8028361	\$ 8.04
92877006	08/02/05	551	0551-8028362	\$ 21.60
92877006	08/02/05	551	0551-8028363	\$ 11.77
92877006	08/02/05	551	0551-8028364	\$ 27.06
92877006	08/02/05	551	0551-8028365	\$ 26.37
92877006	08/02/05	551	0551-8028366	\$ 79.23
92877006	08/02/05	551	0551-8028367	\$ 53.26
92877006	08/02/05	551	0551-8028368	\$ 17.50
92877039	08/02/05	551	0551-8028370	\$ 149.82
92877006	08/09/05	551	0551-8039015	\$ 8.64
92877006	08/09/05	551	0551-8039016	\$ 21.60
92877006	08/09/05	551	0551-8039017	\$ 11.77
92877006	08/09/05	551	0551-8039018	\$ 18.81
92877006	08/09/05	551	0551-8039019	\$ 26.37
92877006	08/09/05	551	0551-8039020	\$ 79.23
92877006	08/09/05	551	0551-8039021	\$ 53.26
92877006	08/09/05	551	0551-8039022	\$ 47.45

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AR#	Date	MC	Invoice Number	Remaining
92877039	08/09/05	551	0551-8039024	\$ 192.96
92877006	08/16/05	551	0551-8049824	\$ 8.64
92877006	08/16/05	551	0551-8049825	\$ 21.60
92877006	08/16/05	551	0551-8049826	\$ 11.77
92877006	08/16/05	551	0551-8049827	\$ 21.06
92877006	08/16/05	551	0551-8049828	\$ 26.37
92877006	08/16/05	551	0551-8049829	\$ 79.23
92877006	08/16/05	551	0551-8049830	\$ 53.26
92877006	08/16/05	551	0551-8049831	\$ 11.45
92877039	08/16/05	551	0551-8049833	\$ 192.96
92877006	08/23/05	551	0551-8060658	\$ 8.64
92877006	08/23/05	551	0551-8060659	\$ 21.60
92877006	08/23/05	551	0551-8060660	\$ 11.77
92877006	08/23/05	551	0551-8060661	\$ 19.81
92877006	08/23/05	551	0551-8060662	\$ 26.37
92877006	08/23/05	551	0551-8060663	\$ 79.23
92877006	08/23/05	551	0551-8060664	\$ 53.26
92877006	08/23/05	551	0551-8060665	\$ 11.45
92877006	08/23/05	551	0551-8060666	\$ 53.80
92877039	08/23/05	551	0551-8060667	\$ 192.96
92877006	08/30/05	551	0551-8071937	\$ 8.64
92877006	08/30/05	551	0551-8071938	\$ 21.60
92877006	08/30/05	551	0551-8071939	\$ 11.77
92877006	08/30/05	551	0551-8071940	\$ 19.81
92877006	08/30/05	551	0551-8071941	\$ 26.37
92877006	08/30/05	551	0551-8071942	\$ 79.23
92877006	08/30/05	551	0551-8071943	\$ 53.26
92877006	08/30/05	551	0551-8071944	\$ 11.45
92877006	08/30/05	551	0551-8071945	\$ 53.80
92877039	08/30/05	551	0551-8071946	\$ 192.96
92877014	09/01/05	551	0551-8076967	\$ 861.33
92877014	09/01/05	551	0551-8076968	\$ 18.72
92877014	09/01/05	551	0551-8076969	\$ 77.12
92877014	09/01/05	551	0551-8076970	\$ 6.59
92877014	09/01/05	551	0551-8076971	\$ 88.92
92877014	09/01/05	551	0551-8076972	\$ 123.99
92877014	09/01/05	551	0551-8076973	\$ 111.12
92877014	09/01/05	551	0551-8076974	\$ 113.43
92877014	09/01/05	551	0551-8076975	\$ 40.53
92877014	09/01/05	551	0551-8076976	\$ 22.02
92877014	09/01/05	551	0551-8076977	\$ 74.57
92877014	09/01/05	551	0551-8076978	\$ 16.07
92877014	09/01/05	551	0551-8076979	\$ 8.46
92877014	09/01/05	551	0551-8076980	\$ 6.23
92877014	09/01/05	551	0551-8076981	\$ 124.81
92877014	09/01/05	551	0551-8076982	\$ 8.46
92877014	09/01/05	551	0551-8076983	\$ 6.87
92877014	09/01/05	551	0551-8076984	\$ 37.65
92877014	09/01/05	551	0551-8076986	\$ 35.50
92877035	09/01/05	551	0551-8076985	\$ 154.88
92877006	09/06/05	551	0551-8083502	\$ 8.64



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AR#	Date	MC	Invoice Number	Remaining
92877006	09/06/05	551	0551-8083503	\$ 21.60
92877006	09/06/05	551	0551-8083504	\$ 11.77
92877006	09/06/05	551	0551-8083505	\$ 19.81
92877006	09/06/05	551	0551-8083506	\$ 26.37
92877006	09/06/05	551	0551-8083507	\$ 79.23
92877006	09/06/05	551	0551-8083508	\$ 53.26
92877006	09/06/05	551	0551-8083509	\$ 11.45
92877006	09/06/05	551	0551-8083510	\$ 53.80
92877039	09/06/05	551	0551-8083511	\$ 192.96
92877014	09/08/05	551	0551-8088185	\$ 823.83
92877014	09/08/05	551	0551-8088186	\$ 18.72
92877014	09/08/05	551	0551-8088187	\$ 77.12
92877014	09/08/05	551	0551-8088188	\$ 6.59
92877014	09/08/05	551	0551-8088189	\$ 88.92
92877014	09/08/05	551	0551-8088190	\$ 116.49
92877014	09/08/05	551	0551-8088191	\$ 111.12
92877014	09/08/05	551	0551-8088192	\$ 113.43
92877014	09/08/05	551	0551-8088193	\$ 40.53
92877014	09/08/05	551	0551-8088194	\$ 22.02
92877014	09/08/05	551	0551-8088195	\$ 74.57
92877014	09/08/05	551	0551-8088196	\$ 16.07
92877014	09/08/05	551	0551-8088197	\$ 8.46
92877014	09/08/05	551	0551-8088198	\$ 6.23
92877014	09/08/05	551	0551-8088199	\$ 124.81
92877014	09/08/05	551	0551-8088200	\$ 8.46
92877014	09/08/05	551	0551-8088201	\$ 6.87
92877014	09/08/05	551	0551-8088203	\$ 38.50
92877035	09/08/05	551	0551-8088202	\$ 154.88
92877006	09/13/05	551	0551-8094863	\$ 8.64
92877006	09/13/05	551	0551-8094864	\$ 21.60
92877006	09/13/05	551	0551-8094865	\$ 11.77
92877006	09/13/05	551	0551-8094866	\$ 19.81
92877006	09/13/05	551	0551-8094867	\$ 26.37
92877006	09/13/05	551	0551-8094868	\$ 79.23
92877006	09/13/05	551	0551-8094869	\$ 53.26
92877006	09/13/05	551	0551-8094870	\$ 11.45
92877006	09/13/05	551	0551-8094871	\$ 53.80
92877039	09/13/05	551	0551-8094872	\$ 192.96
92877014	09/15/05	551	0551-8099625	\$ 822.33
92877014	09/15/05	551	0551-8099626	\$ 18.72
92877014	09/15/05	551	0551-8099627	\$ 77.12
92877014	09/15/05	551	0551-8099628	\$ 6.59
92877014	09/15/05	551	0551-8099629	\$ 88.92
92877014	09/15/05	551	0551-8099630	\$ 135.56
92877014	09/15/05	551	0551-8099631	\$ 111.12
92877014	09/15/05	551	0551-8099632	\$ 113.43
92877014	09/15/05	551	0551-8099633	\$ 40.53
92877014	09/15/05	551	0551-8099634	\$ 22.02
92877014	09/15/05	551	0551-8099635	\$ 74.57
92877014	09/15/05	551	0551-8099636	\$ 32.70
92877014	09/15/05	551	0551-8099637	\$ 8.46

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AR#	Date	MC	Invoice Number	Remaining
92877014	09/15/05	551	0551-8099638	\$ 6.23
92877014	09/15/05	551	0551-8099639	\$ 176.67
92877014	09/15/05	551	0551-8099640	\$ 8.46
92877014	09/15/05	551	0551-8099641	\$ 6.87
92877014	09/15/05	551	0551-8099642	\$ 37.65
92877014	09/15/05	551	0551-8099644	\$ 35.50
92877035	09/15/05	551	0551-8099643	\$ 154.88
92877006	09/20/05	551	0551-8106091	\$ 8.64
92877006	09/20/05	551	0551-8106092	\$ 21.60
92877006	09/20/05	551	0551-8106093	\$ 11.77
92877006	09/20/05	551	0551-8106094	\$ 19.81
92877006	09/20/05	551	0551-8106095	\$ 26.37
92877006	09/20/05	551	0551-8106096	\$ 79.23
92877006	09/20/05	551	0551-8106097	\$ 53.26
92877006	09/20/05	551	0551-8106098	\$ 11.45
92877006	09/20/05	551	0551-8106099	\$ 53.80
92877039	09/20/05	551	0551-8106100	\$ 192.96
92877014	09/22/05	551	0551-8110987	\$ 827.33
92877014	09/22/05	551	0551-8110988	\$ 18.72
92877014	09/22/05	551	0551-8110989	\$ 77.12
92877014	09/22/05	551	0551-8110990	\$ 6.59
92877014	09/22/05	551	0551-8110991	\$ 88.92
92877014	09/22/05	551	0551-8110992	\$ 115.56
92877014	09/22/05	551	0551-8110993	\$ 111.12
92877014	09/22/05	551	0551-8110994	\$ 113.43
92877014	09/22/05	551	0551-8110995	\$ 40.53
92877014	09/22/05	551	0551-8110996	\$ 22.02
92877014	09/22/05	551	0551-8110997	\$ 74.57
92877014	09/22/05	551	0551-8110998	\$ 15.45
92877014	09/22/05	551	0551-8110999	\$ 8.46
92877014	09/22/05	551	0551-8111000	\$ 6.23
92877014	09/22/05	551	0551-8111001	\$ 134.17
92877014	09/22/05	551	0551-8111002	\$ 8.46
92877014	09/22/05	551	0551-8111003	\$ 6.87
92877014	09/22/05	551	0551-8111005	\$ 35.50
92877035	09/22/05	551	0551-8111004	\$ 154.88
92877006	09/27/05	551	0551-8117497	\$ 8.64
92877006	09/27/05	551	0551-8117498	\$ 21.60
92877006	09/27/05	551	0551-8117499	\$ 11.77
92877006	09/27/05	551	0551-8117500	\$ 19.81
92877006	09/27/05	551	0551-8117501	\$ 27.86
92877006	09/27/05	551	0551-8117502	\$ 76.83
92877006	09/27/05	551	0551-8117503	\$ 53.26
92877006	09/27/05	551	0551-8117504	\$ 11.45
92877006	09/27/05	551	0551-8117505	\$ 53.80
92877039	09/27/05	551	0551-8117506	\$ 192.96
92877014	09/29/05	551	0551-8122320	\$ 851.42
92877014	09/29/05	551	0551-8122321	\$ 18.72
92877014	09/29/05	551	0551-8122322	\$ 77.12
92877014	09/29/05	551	0551-8122323	\$ 6.59
92877014	09/29/05	551	0551-8122324	\$ 88.92

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AR#	Date	MC	Invoice Number	Remaining
92877014	09/29/05	551	0551-8122325	\$ 158.88
92877014	09/29/05	551	0551-8122326	\$ 111.12
92877014	09/29/05	551	0551-8122327	\$ 113.43
92877014	09/29/05	551	0551-8122328	\$ 40.53
92877014	09/29/05	551	0551-8122329	\$ 22.02
92877014	09/29/05	551	0551-8122330	\$ 74.57
92877014	09/29/05	551	0551-8122331	\$ 15.45
92877014	09/29/05	551	0551-8122332	\$ 8.46
92877014	09/29/05	551	0551-8122333	\$ 6.23
92877014	09/29/05	551	0551-8122334	\$ 169.48
92877014	09/29/05	551	0551-8122335	\$ 8.46
92877014	09/29/05	551	0551-8122336	\$ 6.87
92877014	09/29/05	551	0551-8122337	\$ 37.65
92877014	09/29/05	551	0551-8122339	\$ 40.00
92877035	09/29/05	551	0551-8122338	\$ 154.88
92877006	10/04/05	551	0551-8128788	\$ 8.64
92877006	10/04/05	551	0551-8128789	\$ 21.60
92877006	10/04/05	551	0551-8128790	\$ 11.77
92877006	10/04/05	551	0551-8128791	\$ 19.81
92877006	10/04/05	551	0551-8128792	\$ 26.37
92877006	10/04/05	551	0551-8128793	\$ 79.28
92877006	10/04/05	551	0551-8128794	\$ 53.26
92877006	10/04/05	551	0551-8128795	\$ 11.45
92877006	10/04/05	551	0551-8128796	\$ 56.07
92877039	10/04/05	551	0551-8128797	\$ 195.23
92877014	10/06/05	551	0551-8133536	\$ 814.92
92877014	10/06/05	551	0551-8133537	\$ 14.22
92877014	10/06/05	551	0551-8133538	\$ 77.12
92877014	10/06/05	551	0551-8133539	\$ 6.59
92877014	10/06/05	551	0551-8133540	\$ 88.92
92877014	10/06/05	551	0551-8133541	\$ 113.37
92877014	10/06/05	551	0551-8133542	\$ 111.12
92877014	10/06/05	551	0551-8133543	\$ 115.93
92877014	10/06/05	551	0551-8133544	\$ 40.53
92877014	10/06/05	551	0551-8133545	\$ 22.02
92877014	10/06/05	551	0551-8133546	\$ 74.57
92877014	10/06/05	551	0551-8133547	\$ 15.45
92877014	10/06/05	551	0551-8133548	\$ 8.46
92877014	10/06/05	551	0551-8133549	\$ 6.23
92877014	10/06/05	551	0551-8133550	\$ 156.98
92877014	10/06/05	551	0551-8133551	\$ 8.46
92877014	10/06/05	551	0551-8133552	\$ 6.87
92877014	10/06/05	551	0551-8133554	\$ 35.50
92877035	10/06/05	551	0551-8133553	\$ 164.93
92877010	08/01/05	564	0564-4976284	\$ 409.47
92877010	08/03/05	564	0564-4978417	\$ 300.89
92877010	08/03/05	564	0564-4978418	\$ 12.10
92877010	08/03/05	564	0564-4978419	\$ 1,940.51
92877010	08/05/05	564	0564-4980547	\$ 603.87
92877028	08/05/05	564	0564-4980548	\$ 369.30
92877010	08/08/05	564	0564-4981530	\$ 585.07

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AR#	Date	MC	Invoice Number	Remaining
92877010	08/10/05	564	0564-4983633	\$ 70.89
92877010	08/10/05	564	0564-4983634	\$ 12.10
92877010	08/10/05	564	0564-4983635	\$ 1,935.95
92877010	08/12/05	564	0564-4985716	\$ 643.33
92877028	08/12/05	564	0564-4985717	\$ 454.95
92877010	08/15/05	564	0564-4986691	\$ 773.83
92877010	08/17/05	564	0564-4988812	\$ 319.71
92877010	08/17/05	564	0564-4988813	\$ 12.10
92877010	08/17/05	564	0564-4988814	\$ 1,854.46
92877010	08/19/05	564	0564-4990912	\$ 675.63
92877028	08/19/05	564	0564-4990913	\$ 757.80
92877010	08/22/05	564	0564-4991868	\$ 425.89
92877010	08/24/05	564	0564-4993883	\$ 147.51
92877010	08/24/05	564	0564-4993884	\$ 12.10
92877010	08/24/05	564	0564-4993885	\$ 1,936.26
92877010	08/26/05	564	0564-4996000	\$ 1,035.93
92877028	08/26/05	564	0564-4996001	\$ 366.15
92877010	08/29/05	564	0564-4996966	\$ 416.39
92877010	08/31/05	564	0564-4999081	\$ 644.01
92877010	08/31/05	564	0564-4999082	\$ 12.10
92877010	08/31/05	564	0564-4999083	\$ 1,688.78
92877010	09/02/05	564	0564-5001242	\$ 926.43
92877028	09/02/05	564	0564-5001243	\$ 326.10
92877010	09/05/05	564	0564-5002190	\$ 572.59
92877010	09/07/05	564	0564-5004192	\$ 364.21
92877010	09/07/05	564	0564-5004193	\$ 12.10
92877010	09/07/05	564	0564-5004194	\$ 1,991.86
92877010	09/09/05	564	0564-5006300	\$ 471.53
92877028	09/09/05	564	0564-5006301	\$ 418.65
92877010	09/12/05	564	0564-5007249	\$ 574.69
92877010	09/14/05	564	0564-5009269	\$ 156.83
92877010	09/14/05	564	0564-5009270	\$ 12.10
92877010	09/14/05	564	0564-5009271	\$ 1,558.20
92877010	09/16/05	564	0564-5011359	\$ 410.93
92877028	09/16/05	564	0564-5011360	\$ 329.55
92877010	09/19/05	564	0564-5012294	\$ 526.89
92877010	09/21/05	564	0564-5014362	\$ 133.83
92877010	09/21/05	564	0564-5014363	\$ 12.10
92877010	09/21/05	564	0564-5014364	\$ 1,543.43
92877010	09/23/05	564	0564-5016452	\$ 530.93
92877028	09/23/05	564	0564-5016453	\$ 280.50
92877010	09/26/05	564	0564-5017385	\$ 497.79
92877010	09/28/05	564	0564-5019415	\$ 133.83
92877010	09/28/05	564	0564-5019416	\$ 12.10
92877010	09/28/05	564	0564-5019417	\$ 1,793.20
92877010	09/30/05	564	0564-5021532	\$ 479.03
92877028	09/30/05	564	0564-5021533	\$ 310.20
92877010	10/03/05	564	0564-5022459	\$ 471.39
92877010	10/05/05	564	0564-5024474	\$ 133.83
92877010	10/05/05	564	0564-5024475	\$ 12.10
92877010	10/05/05	564	0564-5024476	\$ 2,125.84

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AR#	Date	MC	Invoice Number	Remaining
92877010	10/07/05	564	0564-5026577	\$ 676.13
92877028	10/07/05	564	0564-5026578	\$ 306.75
92877000	08/31/05	569	0569-0944444	\$ 25.84
92877000	08/31/05	569	0569-0944445	\$ 34.20
92877000	08/31/05	569	0569-0944446	\$ 34.96
92877000	08/31/05	569	0569-0944447	\$ 34.96
92877000	09/02/05	569	0569-0944963	\$ 12.00
92877000	09/02/05	569	0569-0944964	\$ 16.50
92877000	09/02/05	569	0569-0944965	\$ 20.25
92877000	09/02/05	569	0569-0944966	\$ 9.00
92877000	09/02/05	569	0569-0944967	\$ 3.00
92877000	09/02/05	569	0569-0944968	\$ 0.75
92877000	09/02/05	569	0569-0944969	\$ 3.75
92877000	09/02/05	569	0569-0944970	\$ 6.75
92877000	09/02/05	569	0569-0944971	\$ 12.00
92877000	09/02/05	569	0569-0944972	\$ 6.00
92877000	09/06/05	569	0569-0946200	\$ 25.84
92877000	09/06/05	569	0569-0946201	\$ 34.20
92877000	09/06/05	569	0569-0946202	\$ 34.96
92877000	09/06/05	569	0569-0946203	\$ 34.96
92877000	09/09/05	569	0569-0946856	\$ 22.50
92877000	09/09/05	569	0569-0946857	\$ 18.00
92877000	09/09/05	569	0569-0946858	\$ 15.00
92877000	09/09/05	569	0569-0946859	\$ 16.50
92877000	09/09/05	569	0569-0946861	\$ 6.75
92877000	09/09/05	569	0569-0946862	\$ 3.75
92877000	09/09/05	569	0569-0946863	\$ 9.75
92877000	09/09/05	569	0569-0946864	\$ 6.75
92877000	09/09/05	569	0569-0946865	\$ 6.00
92877000	09/13/05	569	0569-0948070	\$ 25.84
92877000	09/13/05	569	0569-0948071	\$ 34.20
92877000	09/13/05	569	0569-0948072	\$ 34.96
92877000	09/13/05	569	0569-0948073	\$ 34.96
92877000	09/16/05	569	0569-0948746	\$ 13.50
92877000	09/16/05	569	0569-0948747	\$ 18.75
92877000	09/16/05	569	0569-0948748	\$ 8.25
92877000	09/16/05	569	0569-0948749	\$ 9.75
92877000	09/16/05	569	0569-0948750	\$ 4.50
92877000	09/16/05	569	0569-0948751	\$ 1.50
92877000	09/16/05	569	0569-0948752	\$ 5.25
92877000	09/16/05	569	0569-0948753	\$ 7.50
92877000	09/16/05	569	0569-0948754	\$ 15.75
92877000	09/16/05	569	0569-0948755	\$ 9.75
92877000	09/20/05	569	0569-0949973	\$ 25.84
92877000	09/20/05	569	0569-0949974	\$ 34.20
92877000	09/20/05	569	0569-0949975	\$ 34.96
92877000	09/20/05	569	0569-0949976	\$ 34.96
92877000	09/23/05	569	0569-0950630	\$ 14.25
92877000	09/23/05	569	0569-0950631	\$ 21.75
92877000	09/23/05	569	0569-0950632	\$ 10.50
92877000	09/23/05	569	0569-0950633	\$ 12.75

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AR#	Date	MC	Invoice Number	Remaining
92877000	09/23/05	569	0569-0950634	\$ 3.00
92877000	09/23/05	569	0569-0950635	\$ 1.50
92877000	09/23/05	569	0569-0950636	\$ 3.75
92877000	09/23/05	569	0569-0950637	\$ 5.25
92877000	09/23/05	569	0569-0950638	\$ 4.50
92877000	09/23/05	569	0569-0950639	\$ 9.00
92877000	09/27/05	569	0569-0951843	\$ 25.84
92877000	09/27/05	569	0569-0951844	\$ 34.20
92877000	09/27/05	569	0569-0951845	\$ 34.96
92877000	09/27/05	569	0569-0951846	\$ 34.96
92877000	09/30/05	569	0569-0952542	\$ 16.50
92877000	09/30/05	569	0569-0952543	\$ 19.50
92877000	09/30/05	569	0569-0952544	\$ 13.50
92877000	09/30/05	569	0569-0952545	\$ 12.75
92877000	09/30/05	569	0569-0952546	\$ 6.75
92877000	09/30/05	569	0569-0952547	\$ 3.00
92877000	09/30/05	569	0569-0952548	\$ 11.25
92877000	09/30/05	569	0569-0952549	\$ 7.50
92877000	09/30/05	569	0569-0952550	\$ 9.75
92877021	07/05/05	593	0593-4128710	\$ 43.37
92877021	07/12/05	593	0593-4134095	\$ 43.37
92877021	07/19/05	593	0593-4139531	\$ 43.37
92877021	07/26/05	593	0593-4145180	\$ 43.37
92877021	08/02/05	593	0593-4150615	\$ 43.37
92877021	08/09/05	593	0593-4156081	\$ 43.37
92877021	08/16/05	593	0593-4161518	\$ 43.37
92877021	08/23/05	593	0593-4167000	\$ 43.37
92877021	08/30/05	593	0593-4172701	\$ 43.37
92877021	09/06/05	593	0593-4178509	\$ 43.37
92877021	09/13/05	593	0593-4184092	\$ 43.37
92877021	09/20/05	593	0593-4189383	\$ 43.37
92877021	09/27/05	593	0593-4195196	\$ 43.37
92877021	10/04/05	593	0593-4200943	\$ 43.37
92877004	08/01/05	614	0614-5854205	\$ 15.96
92877004	08/01/05	614	0614-5854206	\$ 82.00
92877004	08/01/05	614	0614-5854207	\$ 341.26
92877004	08/01/05	614	0614-5854208	\$ 8.63
92877038	08/01/05	614	0614-5854202	\$ 504.00
92877038	08/01/05	614	0614-5854203	\$ 76.70
92877038	08/01/05	614	0614-5854204	\$ 343.65
92877004	08/08/05	614	0614-5859843	\$ 15.96
92877004	08/08/05	614	0614-5859844	\$ 82.00
92877004	08/08/05	614	0614-5859845	\$ 362.84
92877004	08/08/05	614	0614-5859846	\$ 8.63
92877038	08/08/05	614	0614-5859840	\$ 504.00
92877038	08/08/05	614	0614-5859841	\$ 76.70
92877038	08/08/05	614	0614-5859842	\$ 343.65
92877004	08/15/05	614	0614-5865444	\$ 15.96
92877004	08/15/05	614	0614-5865445	\$ 82.00
92877004	08/15/05	614	0614-5865446	\$ 374.26
92877004	08/15/05	614	0614-5865447	\$ 8.63

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AR#	Date	MC	Invoice Number	Remaining
92877038	08/15/05	614	0614-5865441	\$ 504.00
92877038	08/15/05	614	0614-5865442	\$ 76.70
92877038	08/15/05	614	0614-5865443	\$ 373.35
92877004	08/22/05	614	0614-5871065	\$ 15.96
92877004	08/22/05	614	0614-5871066	\$ 82.00
92877004	08/22/05	614	0614-5871067	\$ 401.02
92877004	08/22/05	614	0614-5871068	\$ 8.63
92877038	08/22/05	614	0614-5871062	\$ 504.00
92877038	08/22/05	614	0614-5871063	\$ 76.70
92877038	08/22/05	614	0614-5871064	\$ 340.97
92877004	08/29/05	614	0614-5876821	\$ 15.96
92877004	08/29/05	614	0614-5876822	\$ 82.00
92877004	08/29/05	614	0614-5876823	\$ 432.86
92877004	08/29/05	614	0614-5876824	\$ 8.63
92877038	08/29/05	614	0614-5876818	\$ 502.72
92877038	08/29/05	614	0614-5876819	\$ 76.70
92877038	08/29/05	614	0614-5876820	\$ 367.22
92877004	09/05/05	614	0614-5882643	\$ 15.96
92877004	09/05/05	614	0614-5882644	\$ 25.00
92877004	09/05/05	614	0614-5882645	\$ 294.73
92877004	09/05/05	614	0614-5882646	\$ 8.63
92877038	09/05/05	614	0614-5882640	\$ 528.97
92877038	09/05/05	614	0614-5882641	\$ 76.70
92877038	09/05/05	614	0614-5882642	\$ 340.97
92877004	09/12/05	614	0614-5888802	\$ 15.96
92877004	09/12/05	614	0614-5888803	\$ 25.00
92877004	09/12/05	614	0614-5888804	\$ 402.54
92877004	09/12/05	614	0614-5888805	\$ 8.63
92877038	09/12/05	614	0614-5888799	\$ 490.72
92877038	09/12/05	614	0614-5888800	\$ 76.70
92877038	09/12/05	614	0614-5888801	\$ 340.97
92877004	09/19/05	614	0614-5894309	\$ 15.96
92877004	09/19/05	614	0614-5894310	\$ 25.00
92877004	09/19/05	614	0614-5894311	\$ 322.98
92877004	09/19/05	614	0614-5894312	\$ 8.63
92877038	09/19/05	614	0614-5894306	\$ 490.72
92877038	09/19/05	614	0614-5894307	\$ 76.70
92877038	09/19/05	614	0614-5894308	\$ 340.97
92877004	09/26/05	614	0614-5900095	\$ 15.96
92877004	09/26/05	614	0614-5900096	\$ 25.00
92877004	09/26/05	614	0614-5900097	\$ 417.70
92877004	09/26/05	614	0614-5900098	\$ 8.79
92877038	09/26/05	614	0614-5900092	\$ 490.72
92877038	09/26/05	614	0614-5900093	\$ 76.70
92877038	09/26/05	614	0614-5900094	\$ 340.97
92877001	08/01/05	631	0631-4822194	\$ 98.24
92877001	08/03/05	631	0631-4824570	\$ 230.48
92877033	08/04/05	631	0631-4825708	\$ 309.82
92877001	08/05/05	631	0631-4826805	\$ 235.32
92877001	08/08/05	631	0631-4828063	\$ 123.18
92877001	08/10/05	631	0631-4830412	\$ 78.16

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AR#	Date	MC	Invoice Number	Remaining
92877001	08/11/05	631	0631-4831538	\$ 249.48
92877033	08/11/05	631	0631-4831537	\$ 384.65
92877001	08/12/05	631	0631-4832662	\$ 236.12
92877001	08/15/05	631	0631-4833907	\$ 135.20
92877001	08/17/05	631	0631-4836256	\$ 63.76
92877033	08/18/05	631	0631-4837370	\$ 302.45
92877001	08/19/05	631	0631-4838440	\$ 244.71
92877001	08/22/05	631	0631-4839687	\$ 199.08
92877001	08/24/05	631	0631-4842016	\$ 119.18
92877001	08/25/05	631	0631-4843140	\$ 249.48
92877033	08/25/05	631	0631-4843139	\$ 302.45
92877001	08/26/05	631	0631-4844238	\$ 175.40
92877001	08/29/05	631	0631-4845489	\$ 94.32
92877023	08/30/05	631	0631-4846676	\$ 287.47
92877033	09/01/05	631	0631-4849001	\$ 287.71
92877000	09/02/05	631	0631-4850076	\$ 39.00
92877000	09/02/05	631	0631-4850077	\$ 41.85
92877001	09/02/05	631	0631-4850064	\$ 201.08
92877001	09/05/05	631	0631-4851281	\$ 136.60
92877000	09/06/05	631	0631-4852429	\$ 16.71
92877023	09/06/05	631	0631-4852430	\$ 287.47
92877001	09/07/05	631	0631-4853607	\$ 203.16
92877001	09/08/05	631	0631-4854745	\$ 249.48
92877033	09/08/05	631	0631-4854744	\$ 317.41
92877000	09/09/05	631	0631-4855834	\$ 12.00
92877000	09/09/05	631	0631-4855835	\$ 41.85
92877001	09/09/05	631	0631-4855822	\$ 96.00
92877023	09/13/05	631	0631-4858201	\$ 264.02
92877001	09/14/05	631	0631-4859391	\$ 216.16
92877033	09/15/05	631	0631-4860526	\$ 280.34
92877000	09/16/05	631	0631-4861597	\$ 27.72
92877000	09/16/05	631	0631-4861598	\$ 41.85
92877001	09/16/05	631	0631-4861585	\$ 220.28
92877001	09/19/05	631	0631-4862821	\$ 173.52
92877023	09/20/05	631	0631-4863957	\$ 295.76
92877001	09/21/05	631	0631-4865136	\$ 114.69
92877001	09/22/05	631	0631-4866274	\$ 249.48
92877033	09/22/05	631	0631-4866273	\$ 415.04
92877000	09/23/05	631	0631-4867391	\$ 17.97
92877000	09/23/05	631	0631-4867392	\$ 41.85
92877001	09/23/05	631	0631-4867379	\$ 147.20
92877001	09/26/05	631	0631-4868607	\$ 218.41
92877000	09/27/05	631	0631-4869744	\$ 25.38
92877023	09/27/05	631	0631-4869745	\$ 266.06
92877001	09/28/05	631	0631-4870943	\$ 190.23
92877033	09/29/05	631	0631-4872074	\$ 272.97
92877000	09/30/05	631	0631-4873138	\$ 9.96
92877000	09/30/05	631	0631-4873139	\$ 41.85
92877001	09/30/05	631	0631-4873126	\$ 66.81
92877001	10/03/05	631	0631-4874333	\$ 205.60
92877001	10/05/05	631	0631-4876688	\$ 135.08



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AR#	Date	MC	Invoice Number	Remaining
92877001	10/06/05	631	0631-4877837	\$ 249.48
92877033	10/06/05	631	0631-4877836	\$ 272.97
92877001	10/07/05	631	0631-4878918	\$ 139.72
92877022	06/23/05	633	0633-6246469	\$ 100.26
92877022	06/30/05	633	0633-6255521	\$ 239.58
92877026	06/30/05	633	0633-6255520	\$ 73.75
92877022	08/09/05	633	0633-6310073	\$ 239.58
92877026	08/09/05	633	0633-6310072	\$ 215.90
92877022	08/16/05	633	0633-6320064	\$ 825.58
92877026	08/16/05	633	0633-6320063	\$ 548.97
92877022	08/23/05	633	0633-6332628	\$ 220.68
92877026	08/23/05	633	0633-6332627	\$ 199.52
92877022	08/30/05	633	0633-6342633	\$ 220.68
92877026	08/30/05	633	0633-6342632	\$ 199.52
92877022	09/06/05	633	0633-6352775	\$ 220.68
92877026	09/06/05	633	0633-6352774	\$ 1,317.00
92877022	09/13/05	633	0633-6364679	\$ 240.38
92877026	09/13/05	633	0633-6364678	\$ 2,168.15
92877022	09/20/05	633	0633-6374721	\$ 249.09
92877026	09/20/05	633	0633-6374720	\$ 989.86
92877022	09/27/05	633	0633-6384902	\$ 261.68
92877026	09/27/05	633	0633-6384901	\$ 104.31
92877022	10/04/05	633	0633-6395007	\$ 261.68
92877026	10/04/05	633	0633-6395006	\$ 104.31
				<b>\$ 275,774.96</b>